	FY 2007-0	3	FY 2008-0	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09	-259. Prior Year Appr	opriation	(Lona Bill)							
Total Funds	\$16,305,976		\$19,015,961	273.2	\$19,679,334	275.0	\$19,679,334	275.0	\$20,887,436	287.
General Fund	\$7,156,570		\$7,876,614		\$8,069,513		\$8,069,513		\$8,057,854	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$731,501		\$583,489		\$583,489		\$1,196,011	
Cash Funds Exempt /							·			
Reappropriated Funds	\$563,178		\$1,557,401		\$1,579,589		\$1,579,589		\$1,579,589	
Federal Funds	\$8,586,228		\$8,850,445		\$9,446,743		\$9,446,743		\$10,053,982	
B 08-1285, SB 09-187 (Agend										
Total Funds	\$1,528,441	12.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	(\$9,553)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$1,487,546		\$0		N/A		N/A		N/A	
Federal Funds	\$50,448		\$0		N/A		N/A		N/A	
B 08-1285, SB 09-187 (Agend										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		(\$19,879)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$19,879		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
B 07-1021 (Prescription Drug (										
Total Funds	\$58,616	1.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$29,308		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$29,308		\$0		\$0		\$0		\$0	

	FY 2007-08	}	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-001 (Colorado Cares Rx P	'rogram)									
Total Funds	\$140,495	2.5	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$140,495		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
B 07-004 (Early Intervention Ser										
Total Funds	\$58,616	1.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$29,308		\$0		\$0		\$0		\$0	
Federal Funds	\$29,308		\$0		\$0		\$0		\$0	
B 07-130 (Medical Homes for C	children)									
Total Funds	\$57,773	1.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$28,887		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$28,886		\$0		\$0		\$0		\$0	
B 07-196 (Health Information Te	echnology)							•		
Total Funds	\$29,308	0.5	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$14,654		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$14,654		\$0		\$0		\$0		\$0	

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-211 (Improving Health Ca	re for Children)									
Total Funds	\$64,806	1.3	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$32,403		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$32,403		\$0		\$0		\$0		\$0	
HB 08-1114 Section 8 (Reimburs			der Medicaid)							
Total Funds	\$0	0.0	\$246,824	1.3	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$123,412		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$123,412		\$0		\$0		\$0	
SB 08-155 (Centralization of Info	rmation Technology	Resources	3)							
Total Funds	\$0	0.0	\$0	(1.5)	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
	<u> </u>				,	<u>'</u>	·	· · · · · ·	· ·	
IB 09-1047 (Alternative Therapid			1						<u> </u>	
Total Funds	\$0	0.0	\$0	0.0	\$47,538	8.0	\$47,538	0.8	\$15,846	0.2
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$23,769		\$23,769		\$7,923	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$23,769		\$23,769		\$7,923	

	FY 2007-08	3	FY 2008-0	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 09-1293 Section 13 (Hospital										
Total Funds	\$0	0.0	\$0	0.0	\$1,174,862	12.0	\$1,174,862	12.0	\$1,331,150	29.0
General Fund	\$0		\$0		\$587,431		\$587,431		(\$587,431)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$1,253,006	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$587,431		\$587,431		\$665,575	
SB 09-132 (Repeal Colorado Ca	res Rx)									
Total Funds	\$0	0.0	(\$203,323)	(3.8)	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$6,655		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$216,633)		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$6,655		\$0		\$0		\$0	
SB 09-262 (Breast and Cervical (	Cancer Prevention F	undina)								
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		(\$11,659)		(\$11,659)		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$11,659		\$11,659		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Appropriation										
Total Funds	\$18,244,031	257.3	\$19,059,462	269.2	\$20,901,734	287.8	\$20,901,734	287.8	\$22,234,432	316.8
General Fund	\$7,252,269		\$7,863,390		\$8,645,285		\$8,645,285		\$7,470,423	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$140,495		\$658,159		\$618,917		\$618,917		\$2,456,940	
Cash Funds Exempt /	. ,		. , , , , , , , , , , , , , , , , , , ,				· · ·			
Reappropriated Funds	\$2,080,032		\$1,557,401		\$1,579,589		\$1,579,589		\$1,579,589	
Federal Funds	\$8,771,235		\$8,980,512		\$10,057,943		\$10,057,943		\$10,727,480	

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
equest Year Base and Other A	djustments (see Rec	onciliation f	or details)							
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$382,593	0.2
General Fund	N/A		N/A		\$0		\$0		(\$552,813)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$22,464	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$250,456	
Federal Funds	N/A		N/A		\$0		\$0		\$662,486	
otal Spending Authority / Re	quest without Early	Suppleme	entals							
Total Funds	\$18,244,031		\$19,059,462	269.2	\$20,901,734	287.8	\$20,901,734	287.8	\$22,617,025	317.0
General Fund	\$7,252,269		\$7,863,390		\$8,645,285		\$8,645,285		\$6,917,610	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$140,495		\$658,159		\$618,917		\$618,917		\$2,479,404	
Cash Funds Exempt /										
Reappropriated Funds	\$2,080,032		\$1,557,401		\$1,579,589		\$1,579,589		\$1,830,045	
Federal Funds	\$8,771,235		\$8,980,512		\$10,057,943		\$10,057,943		\$11,389,966	
arly Supplemental #3 - Departn							(***			· -
Total Funds	N/A		N/A	N/A	\$0	0.0	(\$6,093)	0.0	(\$2,031)	0.0
General Fund	N/A		N/A		\$0		(\$587,431)		\$587,431	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$585,299		(\$588,142)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$3,961)		(\$1,320)	
arly Supplemental #4 - Reduce										
Total Funds	N/A		N/A	N/A	\$0	0.0	(\$8,205)	(0.2)	(\$6,382)	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$8,205)		(\$6,382)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$14,298)	(0.2)	(\$8,413)	0.0
General Fund	N/A		N/A		\$0		(\$587,431)		\$587,431	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$577,094		(\$594,524)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$3,961)		(\$1,320)	
Total Spending Authority / Red	auest									
Total Funds	\$18,244,031	257.3	\$19,059,462	269.2	\$20,901,734	287.8	\$20,887,436	287.6	\$22,608,612	317.0
General Fund	\$7,252,269		\$7,863,390		\$8,645,285		\$8,057,854		\$7,505,041	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$140,495		\$658,159		\$618,917		\$1,196,011		\$1,884,880	
Cash Funds Exempt /										
Reappropriated Funds	\$2,080,032		\$1,557,401		\$1,579,589		\$1,579,589		\$1,830,045	
Federal Funds	\$8,771,235		\$8,980,512		\$10,057,943		\$10,053,982		\$11,388,646	
xpenditures										
Total Funds	\$16,973,033	243.8	\$19,502,741	266.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$7,382,801		\$8,010,994		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$604,469		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$1,164,166		\$1,501,807		N/A		N/A		N/A	
Federal Funds	\$8,426,066		\$9,385,471		N/A		N/A		N/A	
Jnder/(Over) Expenditures										
Total Funds	\$1,270,998	13.5	(\$443,279)	3.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$130,532)		(\$147,604)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$140,495		\$53,690		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$915,866		\$55,594		N/A	1 1 1	N/A		N/A	
Federal Funds	\$345,169		(\$404,959)		N/A		N/A		N/A	

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal without Decision Items									•	
Total Funds	\$16,973,033	270.8	\$19,502,741	272.3	\$20,901,734	287.8	\$20,887,436	287.6	\$22,608,612	317.0
General Fund	\$7,382,801		\$8,010,994		\$8,645,285		\$8,057,854		\$7,505,041	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$0		\$604,469		\$618,917		\$1,196,011		\$1,884,880	
Cash Funds Exempt /										
Reappropriated Funds <sup>2</sup>	\$1,164,166		\$1,501,807		\$1,579,589		\$1,579,589		\$1,830,045	
Federal Funds	\$8,426,066		\$9,385,471		\$10,057,943		\$10,053,982		\$11,388,646	
ase Reduction Item #2 - Coordin										
Total Funds	N/A		N/A	N/A	N/A	N/A	N/A	N/A	\$48,699	0.
General Fund	N/A		N/A		N/A		N/A		\$24,350	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$24,349	
on-Prioritized Item #2 - Statewid				NI/A	NI/A	NI/A	NI/A	NI/A	(ft 704 500)	/05
Total Funds	N/A		N/A	N/A	N/A	N/A	N/A	N/A	(\$1,781,568)	
General Fund	N/A		N/A		N/A		N/A		(\$244,686)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /	NI/A		NI/A		N1/A		N1/A		(04,000,400)	
Reappropriated Funds Federal Funds	N/A N/A		N/A N/A		N/A N/A		N/A N/A		(\$1,292,196)	
Federal Funds	IN/A		IN/A		IN/A		IN/A		(\$244,686)	
ecision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,732,869)	(24.
General Fund	N/A		N/A		N/A		N/A		(\$220,336)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$1,292,196)	
Federal Funds	N/A		N/A		N/A		N/A		(\$220,337)	

	FY 2007-08	8	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total									·	
Total Funds	\$16,973,033	270.8	\$19,502,741	266.1	\$20,901,734	287.8	\$20,887,436	287.6	\$20,875,743	292.9
General Fund	\$7,382,801		\$8,010,994		\$8,645,285		\$8,057,854		\$7,284,705	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$604,469		\$618,917		\$1,196,011		\$1,884,880	
Cash Funds Exempt /										
Reappropriated Funds	\$1,164,166		\$1,501,807		\$1,579,589		\$1,579,589		\$537,849	
Federal Funds	\$8,426,066		\$9,385,471		\$10,057,943		\$10,053,982		\$11,168,309	

<sup>&</sup>lt;sup>1</sup>Of the base FY 2010-11 amount, \$225,476 shall be from the Children's Basic Health Plan Trust Fund; \$142,315 shall be from the Health Care Expansion Fund; \$50,810 shall be from the Primary Care Fund; \$29,340 shall be from the Colorado Autism Treatment Fund; \$30,928 shall be from the Short-term Innovative Health Program Grant Fund; \$28,436 shall be from the Coordinated Care for People with Disabilities Fund; \$9,274 shall be from the Comprehensive Primary and Preventive Care Fund; \$31,886 shall be from the Health Care Policy and Financing Cash Fund; \$22,539 shall be from the Breast and Cervical Cancer Prevention Fund; \$53,190 shall be from the Nursing Facility Cash Fund; and \$1,260,686 shall be from the Hospital Provider Fee Cash Fund.

<sup>&</sup>lt;sup>2</sup>The FY 2010-11 amount shall be transferred from the Department of Human Services.

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 07-239, HB 08-1375, SB 09-2	259, Prior Year Appr	opriation (L	ong Bill)							
Total Funds	\$929,293	0.0	\$1,278,471	0.0	\$1,414,691	0.0	\$1,414,691	0.0	\$1,496,843	0
General Fund	\$414,460		\$578,598		\$640,247		\$640,247		\$640,247	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$28,315		\$31,332		\$31,332		\$72,408	
Cash Funds Exempt /										
Reappropriated Funds	\$37,568		\$35,213		\$38,965		\$38,965		\$38,965	
Federal Funds	\$477,265		\$636,345		\$704,147		\$704,147		\$745,223	
B 08-1285, SB 09-187 (Agency										
Total Funds	\$34,694	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	I
General Fund	(\$3,754)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$42,202		\$0		N/A		N/A		N/A	
Federal Funds	(\$3,754)		\$0		N/A		N/A		N/A	
B 09-1293 Section 13 (Hospital						1 1				
Total Funds	\$0	0.0	\$0	0.0	\$82,152	0.0	\$82,152	0.0	\$198,534	(
General Fund	\$0		\$0		\$41,076		\$41,076		(\$41,076)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$140,343	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$41,076		\$41,076		\$99,267	
otal Appropriation										
Total Funds	\$963,987	0.0	\$1,278,471	0.0	\$1,496,843	0.0	\$1,496,843	0.0	\$1,695,377	(
General Fund	\$410,706		\$578,598		\$681,323		\$681,323		\$599,171	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$28,315		\$31,332		\$31,332		\$212,751	<u> </u>
Cash Funds Exempt /										1
Reappropriated Funds	\$79,770		\$35,213		\$38,965		\$38,965		\$38,965	
Federal Funds	\$473,511		\$636,345		\$745,223		\$745,223		\$844,490	1

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
equest Year Base and Other Ad	ljustments (see Reco	onciliation fo	or details)							
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$465	0.0	\$81,959	0
General Fund	N/A		N/A		\$0		\$0		\$4,105	
General Fund Exempt	N/A		N/A		\$0		\$0			
Cash Funds	N/A		N/A		\$0		\$465		\$17,847	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$18,213	
Federal Funds	N/A		N/A		\$0		\$0		\$41,794	
				-						
otal Spending Authority / Req							*		*	
Total Funds	\$963,987	0.0	\$1,278,471	0.0	\$1,496,843	0.0	\$1,497,308	0.0	\$1,777,336	
General Fund	\$410,706		\$578,598		\$681,323		\$681,323		\$603,276	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$28,315		\$31,332		\$31,797		\$230,598	
Cash Funds Exempt /										
Reappropriated Funds	\$79,770		\$35,213		\$38,965		\$38,965		\$57,178	
Federal Funds	\$473,511		\$636,345		\$745,223		\$745,223		\$886,284	
arly Supplemental #3 - Departme			N1/A	11/A	Φ0		Φ0		Φ0	
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	
General Fund	N/A		N/A		\$0		(\$41,076)		\$41,076	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$41,076		(\$41,076)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	
-										
ırly Supplemental #4 - Reduce I										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$465)	0.0	(\$361)	
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$465)		(\$361)	
Cash Funds Exempt /										
	NI/A		N/A		\$0		\$0		\$0	1
Reappropriated Funds	N/A N/A		N/A N/A		\$0 \$0		\$0 \$0		\$0 \$0	Ш.

	FY 2007-08	}	FY 2008-09	)	FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$465)	0.0	(\$361)	0.0
General Fund	N/A		N/A		\$0		(\$41,076)		\$41,076	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$40,611		(\$41,437)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	
Total Spending Authority / Req	uest \$963,987	0.0	\$1,278,471	0.0	\$1,496,843	0.0	\$1,496,843	0.0	\$1,776,975	0.0
General Fund	\$410,706	0.0	\$578,598	0.0	\$681,323	0.0	\$640,247	0.0	\$644,352	0.0
General Fund Exempt	\$0		\$0		\$0		\$040,247		\$0	
Cash Funds	\$0		\$28,315		\$31,332		\$72,408		\$189,161	
Cash Funds Exempt /	Ψ		Ψ20,010		ψ01,002		Ψ12,400		ψ100,101	
Reappropriated Funds	\$79,770		\$35,213		\$38,965		\$38,965		\$57,178	
Federal Funds	\$473,511		\$636,345		\$745,223		\$745,223		\$886,284	
Expenditures				1						
Total Funds	\$963,987	0.0	\$1,278,471	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$410,706		\$578,598		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$28,315		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$79,770		\$35,213		N/A		N/A		N/A	
Federal Funds	\$473,511		\$636,345		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

	FY 2007-08		FY 2008-09	)	FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total without Decision Items</b>									·	
Total Funds	\$963,987	0.0	\$1,278,471	0.0	\$1,496,843	0.0	\$1,496,843	0.0	\$1,776,975	0.0
General Fund	\$410,706		\$578,598		\$681,323		\$640,247		\$644,352	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$0		\$28,315		\$31,332		\$72,408		\$189,161	
Cash Funds Exempt /										
Reappropriated Funds <sup>2</sup>	\$79,770		\$35,213		\$38,965		\$38,965		\$57,178	
Federal Funds	\$473,511		\$636,345		\$745,223		\$745,223		\$886,284	
Non-Prioritized Item #2 - Statewid	le Information Techn	ology Sta	aff Consolidation							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$111,403)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$27,112)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$57,178)	
Federal Funds	N/A		N/A		N/A		N/A		(\$27,113)	
Decision Item Total										
<b>Total Funds</b>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$111,403)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$27,112)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$57,178)	
Federal Funds	N/A		N/A		N/A		N/A		(\$27,113)	

	FY 2007-08	3	FY 2008-09	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
Grand Total									·		
Total Funds	\$963,987	0.0	\$1,278,471	0.0	\$1,496,843	0.0	\$1,496,843	0.0	\$1,665,572	0.0	
General Fund	\$410,706		\$578,598		\$681,323		\$640,247		\$617,240		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$0		\$28,315		\$31,332		\$72,408		\$189,161		
Cash Funds Exempt /											
Reappropriated Funds	\$79,770		\$35,213		\$38,965		\$38,965		\$0		
Federal Funds	\$473,511		\$636,345		\$745,223		\$745,223		\$859,171		

<sup>&</sup>lt;sup>1</sup>Of the FY 2010-11 base amount, \$20,070 shall be from the Children's Basic Health Plan Trust Fund; \$7,624 shall be from the Health Care Expansion Fund; \$4,553 shall be from the Primary Care Fund; \$2,276 shall be from the Colorado Autism Treatment Fund; and \$154,638 shall be from the Hospital Provider Fee Cash Fund.

<sup>&</sup>lt;sup>2</sup>The FY 2010-11 base amount shall be transferred from the Department of Human Services.

FY 2007-0	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
59, Prior Year Appr	opriation (L	ong Bill)							
	0.0	\$22,871	0.0	\$23,588	0.0	\$23,588	0.0	\$23,578	(
\$8,509		\$9,538		\$9,630		\$9,630		\$9,630	
\$0		\$0		\$0		\$0		\$0	
\$0		\$818		\$722		\$722		\$712	
\$635		\$1,795		\$1,917		\$1,917		\$1,917	
\$10,404		\$10,720		\$11,319		\$11,319		\$11,319	
O									
	0.0	0.2	0.0	N/A	NI/A	NI/A	NI/A	NI/A	
			0.0		IN/A		IN/A		
						·			
ΨΟ		ΨΟ		19/73		11/71		11//1	<del>                                     </del>
\$1 423		\$0		N/A		N/A		N/A	
(ψ.=٥)	1 1	40		,,, .	1 1	,,, .			
	0.0		0.0		0.0		0.0		
\$0		(\$250)		\$0		\$0		\$0	
								\$0	
\$0		\$0		\$0		\$0		\$0	
¢20.749	0.0	£22.624	0.0	taa Egg	0.0	¢22 E00	0.0	\$22 E70	_
	0.0		0.0		0.0		0.0		
								•	$\vdash$
						7 -		T -	₩
\$0		<b>\$300</b>		<b>Φ122</b>		<b>Φ122</b>	++	<b>Φ/12</b>	$\vdash$
¢2 NEO		¢1 705		¢1 017		¢1 017		¢1 017	
\$2,058 \$10,278		\$1,795		\$1,917		\$1,917		\$1,917 \$11,319	-
	Actuals  59, Prior Year Appr \$19,548 \$8,509 \$0 \$0 \$635 \$10,404  Supplemental Bill) \$1,170 (\$127) \$0 \$0 \$1,423 (\$126)  es Rx) \$9 \$0 \$0 \$0 \$1,423 \$1,423 \$1,423 \$1,423 \$1,423 \$2,126) \$20,718 \$20,718 \$20,718 \$20,718 \$20,718 \$20,718	59, Prior Year Appropriation (L \$19,548	Actuals FTE Actuals  59, Prior Year Appropriation (Long Bill)  \$19,548	Actuals FTE Actuals FTE  59, Prior Year Appropriation (Long Bill)  \$19,548	Actuals         FTE         Actuals         FTE         Appropriated           59, Prior Year Appropriation (Long Bill)         \$19,548   0.0   \$22,871   0.0   \$23,588   \$9,630   \$0   \$0         \$9,638   \$9,638   \$9,630   \$0           \$0         \$0         \$0         \$0         \$0           \$0         \$818   \$722   \$1,917   \$10,404   \$10,720   \$11,319         \$1,917   \$10,404   \$10,720   \$11,319           Supplemental Bill)         \$1,170   0.0   \$0   0.0   \$0   \$1,40   \$1,420   \$1,4	Actuals         FTE         Actuals         FTE         Appropriated         FTE           59, Prior Year Appropriation (Long Bill)         \$19,548         0.0         \$22,871         0.0         \$23,588         0.0           \$8,509         \$9,538         \$9,630         \$0         \$0         \$0         \$0           \$0	Actuals         FTE         Actuals         FTE         Appropriated         FTE         Estimate           59, Prior Year Appropriation (Long Bill)         \$19,548   0.0   \$22,871   0.0   \$23,588   0.0   \$23,588   \$9,630   \$9,630   \$9,630   \$9,630   \$0   \$0   \$0   \$0   \$0   \$0   \$0	Actuals   FTE   Actuals   FTE   Appropriated   FTE   Estimate   FTE	Actuals   FTE

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
equest Year Base and Other Ad	ljustments (see Reco	onciliation fo	or details)							
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$3,998	(
General Fund	N/A		N/A		\$0		\$0		\$2,239	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$185	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		(\$919)	
Federal Funds	N/A		N/A		\$0		\$0		\$2,493	
otal Spending Authority / Req				0.0	<b>\$00.500</b>	0.0	<b>\$00.500</b>	0.0	<b>*07.570</b>	
Total Funds	\$20,718	0.0	\$22,621	0.0	\$23,588	0.0	\$23,588	0.0	\$27,576	
General Fund	\$8,382		\$9,538		\$9,630		\$9,630		\$11,869	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$568		\$722		\$722	$\overline{}$	\$897	
Cash Funds Exempt /	40.050		04.705		04.047		<b>04.04</b>		***	
Reappropriated Funds	\$2,058		\$1,795		\$1,917		\$1,917	$\overline{}$	\$998	
Federal Funds	\$10,278		\$10,720		\$11,319		\$11,319		\$13,812	
arly Supplemental #4 - Reduce	Funding for Indigent	Care Progr	rame							
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$10)	0.0	(\$8)	
General Fund	N/A	,, .	N/A	,, .	\$0	0.0	\$0	0.0	\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$10)		(\$8)	
Cash Funds Exempt /					¥ -		(+ 1 0 /		(+-)	
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	
	<u> </u>				·				·	
arly Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$10)	0.0	(\$8)	
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$10)		(\$8)	
Cash Funds Exempt /										
Reappropriated Funds	N/A N/A		N/A N/A		\$0 \$0		\$0 \$0		\$0 \$0	

	FY 2007-08		FY 2008-09	1	FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req										
Total Funds	\$20,718	0.0	\$22,621	0.0	\$23,588	0.0	\$23,578	0.0	\$27,568	0.0
General Fund	\$8,382		\$9,538		\$9,630		\$9,630		\$11,869	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$568		\$722		\$712		\$889	
Cash Funds Exempt /										
Reappropriated Funds	\$2,058		\$1,795		\$1,917		\$1,917		\$998	
Federal Funds	\$10,278		\$10,720		\$11,319		\$11,319		\$13,812	
xpenditures		1 1	<b>^</b> 1		1					
Total Funds	\$20,718	0.0	\$22,621	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$8,382		\$9,538		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$568		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$2,058		\$1,795		N/A		N/A		N/A	
Federal Funds	\$10,278	$\Box$	\$10,720		N/A		N/A		N/A	
Jnder/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A	14,71	N/A	1471	N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	·		·							
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
	•			•	•		•	•		
otal without Decision Items										
Total Funds	\$20,718	0.0	\$22,621	0.0	\$23,588	0.0	\$23,578	0.0	\$27,568	0.0
General Fund	\$8,382		\$9,538		\$9,630		\$9,630		\$11,869	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$0		\$568		\$722		\$712		\$889	
Cash Funds Exempt /										
Reappropriated Funds <sup>2</sup>	\$2,058		\$1,795		\$1,917		\$1,917		\$998	
Federal Funds	\$10,278		\$10,720		\$11,319		\$11,319		\$13,812	

	FY 2007-08		FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Item #2 - Statewid	le Information Techn	ology Sta	ff Consolidation						•	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$2,475)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$739)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$998)	
Federal Funds	N/A		N/A		N/A		N/A		(\$738)	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$2,475)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$739)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$998)	
Federal Funds	N/A		N/A		N/A		N/A		(\$738)	
Grand Total										
Total Funds	\$20,718	0.0	\$22,621	0.0	\$23,588	0.0	\$23,578	0.0	\$25,093	0.0
General Fund	\$8,382		\$9,538		\$9,630		\$9,630		\$11,130	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$568		\$722		\$712		\$889	
Cash Funds Exempt /										
Reappropriated Funds	\$2,058		\$1,795		\$1,917		\$1,917		\$0	
Federal Funds	\$10,278		\$10,720		\$11,319		\$11,319		\$13,074	

<sup>&</sup>lt;sup>1</sup>Of the FY 2010-11 base amount, \$342 shall be from the Children's Basic Health Plan Trust Fund; \$213 shall be from the Health Care Expansion Fund; \$76 shall be from the Primary Care Fund; \$44 shall be from the Colorado Autism Treatment Fund; \$47 shall be from the Short-term Innovative Health Program Grant Fund; \$43 shall be from the Coordinated Care for People with Disabilities Fund; \$13 shall be from the Comprehensive Primary and Preventive Care Fund; \$32 shall be from the Breast and Cervical Cancer Prevention Fund; and \$64 shall be from the Nursing Facility Cash Fund.

<sup>&</sup>lt;sup>2</sup>The FY 2010-11 base amount shall be transferred from the Department of Human Services.

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-	-259, Prior Year Appr	opriation (L	ong Bill)							
Total Funds	\$178,339	0.0	\$279,035	0.0	\$317,902	0.0	\$317,902	0.0	\$332,811	0.0
General Fund	\$76,448		\$114,941		\$128,532		\$128,532		\$128,532	
General Fund Exempt	\$0		\$0				\$0		\$0	
Cash Funds	\$0		\$10,057		\$9,778		\$9,778		\$17,165	
Cash Funds Exempt /										
Reappropriated Funds	\$5,855		\$22,096		\$26,026		\$26,026		\$26,026	1
Federal Funds	\$96,036		\$131,941		\$153,566		\$153,566		\$161,088	
LID 00 4005 CD 00 407 (Access	v Cunniamantal Dill									
HB 08-1285, SB 09-187 (Agenc Total Funds	\$9,681	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$1,048)	0.0	\$0 \$0	0.0	N/A	IN/A	N/A	IN/A	N/A	IN/F
General Fund Exempt	\$0		\$0 \$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0 \$0		N/A		N/A	+	N/A	
Cash Funds Exempt /	ΨΟ		ΨΟ		IN/A		IN/A		IN/A	
Reappropriated Funds	\$11,776		\$0		N/A		N/A		N/A	1
Federal Funds	(\$1,047)		\$0 \$0		N/A		N/A		N/A	
r cacrair ands	(ψ1,047)		ΨΟ	l l	14/71		14/71		14/71	L
HB 09-1293 Section 13 (Hospita	l Provider Fee)									
Total Funds	\$0	0.0	\$0	0.0	\$15,044	0.0	\$15,044	0.0	\$45,977	0.0
General Fund	\$0		\$0		\$7,522		\$7,522		(\$7,522)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$30,511	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	1
Federal Funds	\$0		\$0		\$7,522		\$7,522		\$22,988	
SB 09-132 (Repeal Colorado Ca										
Total Funds	\$0	0.0	(\$3,074)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	L
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	<b>—</b>
Cash Funds	\$0		(\$3,074)		\$0		\$0		\$0	<u> </u>
Cash Funds Exempt /										1
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0	17	\$0	1

	FY 2007-08	,	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$188,020	0.0	\$275,961	0.0	\$332,946	0.0	\$332,946	0.0	\$378,788	0.0
General Fund	\$75,400		\$114,941		\$136,054		\$136,054		\$121,010	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$6,983		\$9,778		\$9,778		\$47,676	
Cash Funds Exempt /										
Reappropriated Funds	\$17,631		\$22,096		\$26,026		\$26,026		\$26,026	
Federal Funds	\$94,989		\$131,941		\$161,088		\$161,088		\$184,076	
Request Year Base and Other Ad				21/21			<b>*</b>		<b>*</b> 4 0 0 0 4 0	
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$109,242	0.0
General Fund	N/A		N/A		\$0		\$0		\$55,256	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$4,257	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		(\$10,570)	
Federal Funds	N/A		N/A		\$0		\$0		\$60,299	
5 . 10 . 11 . 4 . 12 . 4 . 15										
Total Spending Authority / Red Total Funds	\$188,020	0.0	\$275,961	0.0	\$332,946	0.0	\$332,946	0.0	\$488,030	0.0
General Fund	\$75,400	0.0	\$114,941	0.0	\$136,054	0.0	\$136,054	0.0	\$176,266	0.0
General Fund Exempt	\$75,400		\$114,941		\$130,034	++	\$130,034		\$170,200	
			T -		φυ		<b>30</b> I			
Cach Funde	0.9		\$6.083		¢0 778		\$0.778		7.7	
Cash Funds	\$0		\$6,983		\$9,778		\$9,778		\$51,933	
Cash Funds Exempt /	,		. ,		. ,		. ,		\$51,933	
Cash Funds Exempt / Reappropriated Funds	\$17,631		\$22,096		\$26,026		\$26,026		\$51,933 \$15,456	
Cash Funds Exempt /	,		. ,		. ,		. ,		\$51,933	
Cash Funds Exempt / Reappropriated Funds Federal Funds	\$17,631 \$94,989	eductions	\$22,096		\$26,026		\$26,026		\$51,933 \$15,456	
Cash Funds Exempt / Reappropriated Funds Federal Funds  Early Supplemental #3 - Departm	\$17,631 \$94,989 ent Administrative Ro	eductions N/A	\$22,096 \$131,941	N/A	\$26,026 \$161,088	0.0	\$26,026 \$161,088	0.0	\$51,933 \$15,456 \$244,375	0.0
Cash Funds Exempt / Reappropriated Funds Federal Funds	\$17,631 \$94,989		\$22,096	N/A	\$26,026	0.0	\$26,026 \$161,088	0.0	\$51,933 \$15,456 \$244,375	0.0
Cash Funds Exempt / Reappropriated Funds Federal Funds  Early Supplemental #3 - Departm Total Funds General Fund	\$17,631 \$94,989 ent Administrative Ro		\$22,096 \$131,941	N/A	\$26,026 \$161,088	0.0	\$26,026 \$161,088	0.0	\$51,933 \$15,456 \$244,375	0.0
Cash Funds Exempt / Reappropriated Funds Federal Funds  Early Supplemental #3 - Departm Total Funds General Fund General Fund General Fund Exempt	\$17,631 \$94,989 ent Administrative Ro N/A N/A		\$22,096 \$131,941 N/A N/A	N/A	\$26,026 \$161,088 \$0 \$0	0.0	\$26,026 \$161,088 \$0 (\$7,522) \$0	0.0	\$51,933 \$15,456 \$244,375 \$0 \$7,522 \$0	0.0
Cash Funds Exempt / Reappropriated Funds Federal Funds  Early Supplemental #3 - Departm Total Funds General Fund General Fund Exempt Cash Funds	\$17,631 \$94,989 ent Administrative Ro N/A N/A N/A		\$22,096 \$131,941 N/A N/A N/A	N/A	\$26,026 \$161,088 \$0 \$0 \$0	0.0	\$26,026 \$161,088 \$0 (\$7,522)	0.0	\$51,933 \$15,456 \$244,375 \$0 \$7,522	0.0
Cash Funds Exempt / Reappropriated Funds Federal Funds  Early Supplemental #3 - Departm Total Funds General Fund General Fund General Fund Exempt	\$17,631 \$94,989 ent Administrative Ro N/A N/A N/A		\$22,096 \$131,941 N/A N/A N/A	N/A	\$26,026 \$161,088 \$0 \$0 \$0	0.0	\$26,026 \$161,088 \$0 (\$7,522) \$0	0.0	\$51,933 \$15,456 \$244,375 \$0 \$7,522 \$0	0.0

	FY 2007-08		FY 2008-09	)	FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental #4 - Reduce F	unding for Indigent (	Care Progr	ams						·	
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$135)	0.0	(\$105)	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$135)		(\$105)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	
Early Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$135)	0.0	(\$105)	0.0
General Fund	N/A		N/A		\$0		(\$7,522)		\$7,522	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$7,387		(\$7,627)	
Cash Funds Exempt /									, , ,	
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	
otal Spending Authority / Requ	uest									
Total Funds	\$188,020	0.0	\$275,961	0.0	\$332,946	0.0	\$332,811	0.0	\$487,925	0.0
General Fund	\$75,400		\$114,941		\$136,054		\$128,532		\$183,788	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$6,983		\$9,778		\$17,165		\$44,306	
Cash Funds Exempt /										
Reappropriated Funds	\$17,631		\$22,096		\$26,026		\$26,026		\$15,456	
Federal Funds	\$94,989		\$131,941		\$161,088		\$161,088		\$244,375	
Expenditures				·			·		·	
Total Funds	\$188,020	0.0	\$275,961	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$75,400		\$114,941		N/A	,	N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$6,983		N/A		N/A		N/A	
Cash Funds Exempt /	7.		+ - , , , , ,				,			
Reappropriated Funds	\$17,631		\$22,096		N/A		N/A		N/A	
Federal Funds	\$94,989		\$131,941		N/A		N/A		N/A	

	FY 2007-08		FY 2008-09		FY 2009-10	ı	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$188,020	0.0	\$275,961	0.0	\$332,946	0.0	\$332,811	0.0	\$487,925	0.0
General Fund	\$75,400		\$114,941		\$136,054		\$128,532		\$183,788	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$0		\$6,983		\$9,778		\$17,165		\$44,306	
Cash Funds Exempt /	7.2		70,000		70,000		<b>411,100</b>		ų i i jose	
Reappropriated Funds <sup>2</sup>	\$17,631		\$22,096		\$26,026		\$26,026		\$15,456	
Federal Funds	\$94,989		\$131,941		\$161,088		\$161,088		\$244,375	
Non-Prioritized Item #2 - Statewide	e Information Techr	ology Sta	ff Consolidation							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$38,314)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$11,429)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$15,456)	
Federal Funds	N/A		N/A		N/A		N/A		(\$11,429)	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$38,314)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$11,429)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$15,456)	
Federal Funds	N/A	İ	N/A		N/A		N/A		(\$11,429)	

	FY 2007-08	3	FY 2008-09	FY 2008-09		FY 2009-10		)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total									•	
Total Funds	\$188,020	0.0	\$275,961	0.0	\$332,946	0.0	\$332,811	0.0	\$449,611	0.0
General Fund	\$75,400		\$114,941		\$136,054		\$128,532		\$172,359	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$6,983		\$9,778		\$17,165		\$44,306	
Cash Funds Exempt /										
Reappropriated Funds	\$17,631		\$22,096		\$26,026		\$26,026		\$0	
Federal Funds	\$94,989		\$131,941		\$161,088		\$161,088		\$232,946	

<sup>&</sup>lt;sup>1</sup>Of the FY 2010-11 amount, \$4,060 shall be from the Children's Basic Health Plan Trust Fund; \$2,531 shall be from the Health Care Expansion Fund; \$904 shall be from the Primary Care Fund; \$522 shall be from the Colorado Autism Treatment Fund; \$550 shall be from the Short-term Innovative Health Program Grant Fund; \$506 shall be from the Coordinated Care for People with Disabilities Fund; \$160 shall be from the Comprehensive Primary and Preventive Care Fund; \$373 shall be from the Breast and Cervical Cancer Prevention Fund; \$946 shall be from the Nursing Facility Cash Fund; and \$33,754 shall be from the Hospital Provider Fee Cash Fund.

<sup>&</sup>lt;sup>2</sup>The FY 2010-11 base amount shall be transferred from the Department of Human Services.

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09-	-259. Prior Year Appr	opriation (I	_ona Bill)							
Total Funds	\$34,950		\$128,887	0.0	\$197,328	0.0	\$197,328	0.0	\$204,765	0.
General Fund	\$13,722		\$51,968		\$78,971		\$78,971		\$78,971	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$4,714		\$6,111		\$6,111		\$9,787	
Cash Funds Exempt /							·			
Reappropriated Funds	\$1,220		\$10,358		\$16,267		\$16,267		\$16,267	
Federal Funds	\$20,008		\$61,847		\$95,979		\$95,979		\$99,740	
B 08-1285, SB 09-187 (Agenc			Φ0	0.0	N1/A	NI/A	N1/A	NI/A	N1/A	
Total Funds	\$2,097	0.0	\$0 \$0	0.0	N/A N/A	N/A	N/A N/A	N/A	N/A	N.
General Fund	(\$227)								N/A	
General Fund Exempt	\$0 \$0		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	
Cash Funds	\$0		\$0		IN/A		N/A		IN/A	
Cash Funds Exempt /	<b>#0.554</b>		Φ0		N1/A		NI/A		N1/A	
Reappropriated Funds Federal Funds	\$2,551 (\$227)		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	
rederal Funds	(\$227)		Φ0		IN/A		IN/A		IN/A	
IB 09-1293 Section 13 (Hospita	l Provider Fee)									
Total Funds	\$0	0.0	\$0	0.0	\$7,522	0.0	\$7,522	0.0	\$22,988	0.0
General Fund	\$0		\$0		\$3,761		\$3,761		(\$3,761)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$15,255	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$3,761		\$3,761		\$11,494	
B 09-132 (Repeal Colorado Ca										
Total Funds	\$0	0.0	(\$1,441)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$1,441)		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	ı	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$37,047	0.0	\$127,446	0.0	\$204,850	0.0	\$204,850	0.0	\$227,753	0.0
General Fund	\$13,495		\$51,968		\$82,732		\$82,732		\$75,210	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,273		\$6,111		\$6,111		\$25,042	
Cash Funds Exempt /					,					
Reappropriated Funds	\$3,771		\$10,358		\$16,267		\$16,267		\$16,267	
Federal Funds	\$19,781		\$61,847		\$99,740		\$99,740		\$111,234	
						•				•
Request Year Base and Other Ad	justments (see Reco	onciliation f	for details)							
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$114,135	0.0
General Fund	N/A		N/A		\$0		\$0		\$55,042	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$4,124	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		(\$4,997)	
Federal Funds	N/A		N/A		\$0		\$0		\$59,966	
Total Spending Authority / Req										
Total Funds	\$37,047	0.0	\$127,446	0.0	\$204,850	0.0	\$204,850	0.0	\$341,888	0.0
General Fund	\$13,495		\$51,968		\$82,732		\$82,732		\$130,252	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,273		\$6,111		\$6,111		\$29,166	
Cash Funds Exempt /										
Reappropriated Funds	\$3,771		\$10,358		\$16,267		\$16,267		\$11,270	
Federal Funds	\$19,781		\$61,847		\$99,740		\$99,740		\$171,200	
Early Supplemental #3 - Departmental										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$3,761)		\$3,761	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$3,761		(\$3,761)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

	FY 2007-08		FY 2008-09	ı	FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental #4 - Reduce	Funding for Indigent (	Care Prog	ırams						·	
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$85)	0.0	(\$65)	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$85)		(\$65)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	
Early Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$85)	0.0	(\$65)	0.0
General Fund	N/A		N/A		\$0		(\$3,761)		\$3,761	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$3,676		(\$3,826)	
Cash Funds Exempt /									,	
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	
otal Spending Authority / Req	juest									
Total Funds	\$37,047	0.0	\$127,446	0.0	\$204,850	0.0	\$204,765	0.0	\$341,823	0.0
General Fund	\$13,495		\$51,968		\$82,732		\$78,971		\$134,013	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,273		\$6,111		\$9,787		\$25,340	
Cash Funds Exempt /										
Reappropriated Funds	\$3,771		\$10,358		\$16,267		\$16,267		\$11,270	
Federal Funds	\$19,781		\$61,847		\$99,740		\$99,740		\$171,200	
expenditures			,	•		•	,		•	
Total Funds	\$37,047	0.0	\$127,446	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$13,495	0.0	\$51,968	0.0	N/A	14// 1	N/A	,, .	N/A	. 4//
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$3,273		N/A		N/A		N/A	
Cash Funds Exempt /	1		7-,2-0		1,7,1		1,7,1			
Reappropriated Funds	\$3,771		\$10,358		N/A		N/A		N/A	
Federal Funds	\$19,781		\$61,847		N/A		N/A		N/A	

	FY 2007-08		FY 2008-09	)	FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures									•	
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$37,047	0.0	\$127,446	0.0	\$204,850	0.0	\$204,765	0.0	\$341,823	0.0
General Fund	\$13,495		\$51,968		\$82,732		\$78,971		\$134,013	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$0		\$3,273		\$6,111		\$9,787		\$25,340	
Cash Funds Exempt /	, ,		, , ,		7 - 7		, , ,		, -,	
Reappropriated Funds <sup>2</sup>	\$3,771		\$10,358		\$16,267		\$16,267		\$11,270	
Federal Funds	\$19,781		\$61,847		\$99,740		\$99,740		\$171,200	
Non-Prioritized Item #2 - Statewid	le Information Techn	ology Staff	Consolidation							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$27,937)	0.0
General Fund	N/A	14/71	N/A	14// (	N/A	14/71	N/A	1471	(\$8,334)	0.0
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /	1,47.1		. 47.		14,71				Ų ū	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$11,270)	
Federal Funds	N/A		N/A		N/A		N/A		(\$8,333)	
T Gagrain and	1 1771	1 1	14/71	<u> </u>	14/7		14/73		(\$0,000)[	
Decision Item Total			- 1		. T		- 1	- 1 1		
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$27,937)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$8,334)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$11,270)	
Federal Funds	N/A		N/A		N/A		N/A		(\$8,333)	

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total									•	
Total Funds	\$37,047	0.0	\$127,446	0.0	\$204,850	0.0	\$204,765	0.0	\$313,886	0.0
General Fund	\$13,495		\$51,968		\$82,732		\$78,971		\$125,679	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,273		\$6,111		\$9,787		\$25,340	
Cash Funds Exempt /										
Reappropriated Funds	\$3,771		\$10,358		\$16,267		\$16,267		\$0	
Federal Funds	\$19,781		\$61,847		\$99,740		\$99,740		\$162,867	

<sup>&</sup>lt;sup>1</sup>Of the FY 2010-11 amount, \$2,739 shall be from the Children's Basic Health Plan Trust Fund; \$1,708 shall be from the Health Care Expansion Fund; \$609 shall be from the Primary Care Fund; \$352 shall be from the Colorado Autism Treatment Fund; \$371 shall be from the Short-term Innovative Health Program Grant Fund; \$342 shall be from the Coordinated Care for People with Disabilities Fund; \$109 shall be from the Comprehensive Primary and Preventive Care Fund; \$252 shall be from the Breast and Cervical Cancer Prevention Fund; \$638 shall be from the Nursing Facility Cash Fund; and \$18,220 shall be from the Hospital Provider Fee Cash Fund.

<sup>&</sup>lt;sup>2</sup>The FY 2010-11 base amount shall be transferred from the Department of Human Services.

(1) Executive Director's Office; (A) General Administration, Salary Survey and Senior Executive Service

	FY 2007-08	3	FY 2008-09	)	FY 2009-10		FY 2009-10		FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	259, Prior Year Appr	opriation (I	_ong Bill)							
Total Funds	\$480,923	0.0	\$676,435	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$217,149		\$304,849		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$10,395		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$15,225		\$21,487		\$0		\$0		\$0	
Federal Funds	\$248,549		\$339,704		\$0		\$0		\$0	
IB 08-1285, SB 09-187 (Agency	<del>, ''</del>		- م	0.5	11		.,1			
Total Funds	\$27,753	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	(\$3,003)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$33,759		\$0		N/A		N/A		N/A	
Federal Funds	(\$3,003)		\$0		N/A		N/A		N/A	
ND 00 400 (D   O -     - O -	D. )									
B 09-132 (Repeal Colorado Car Total Funds	\$0 \$1	0.0	(\$2,989)	0.0	\$0	0.0	\$0	0.0	\$0	0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0 \$0	0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0 \$0	
Cash Funds	\$0		(\$2,989)		\$0		\$0		\$0 \$0	
Cash Funds Exempt /	ΨΟ		(ψ2,303)		ΨΟ		ΨΟ		ΨΟ	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
r odorar i drido	Ψ		Ψ		ΨΟ	II	ΨΟ	II_	ΨΟ	
otal Appropriation										
Total Funds	\$508,676	0.0	\$673,446	0.0	\$0	0.0	\$0	0.0	\$0	0
General Fund	\$214,146		\$304,849		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$7,406		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$48,984		\$21,487		\$0		\$0		\$0	
Federal Funds	\$245,546		\$339,704		\$0		\$0		\$0	

(1) Executive Director's Office; (A) General Administration, Salary Survey and Senior Executive Service

	FY 2007-08	3	FY 2008-09	)	FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Fotal Spending Authority / Rec	uest without Farly	Sunnleme	entals							
Total Funds	\$508,676	0.0	\$673,446	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$214,146		\$304,849		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$7,406		\$0		\$0		\$0	
Cash Funds Exempt /			. ,				·			
Reappropriated Funds	\$48,984		\$21,487		\$0		\$0		\$0	
Federal Funds	\$245,546		\$339,704		\$0		\$0		\$0	
				•						
otal Spending Authority / Red	quest									
Total Funds	\$508,676	0.0	\$673,446	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$214,146		\$304,849		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$7,406		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$48,984		\$21,487		\$0		\$0		\$0	
Federal Funds	\$245,546		\$339,704		\$0		\$0		\$0	
xpenditures										
Total Funds	\$508,676	0.0	\$673,446	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$214,146		\$304,849		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$7,406		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$48,984		\$21,487		N/A		N/A		N/A	
Federal Funds	\$245,546		\$339,704		N/A		N/A		N/A	
	<u> </u>			•						
Inder/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

(1) Executive Director's Office; (A) General Administration, Salary Survey and Senior Executive Service

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items									·	
Total Funds	\$508,676	0.0	\$673,446	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$214,146		\$304,849		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$7,406		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$48,984		\$21,487		\$0		\$0		\$0	
Federal Funds	\$245,546		\$339,704		\$0		\$0		\$0	
Grand Total										
Total Funds	\$508,676	0.0	\$673,446	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$214,146		\$304,849		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$7,406		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$48,984		\$21,487		\$0		\$0		\$0	
Federal Funds	\$245.546		\$339.704		\$0		\$0		\$0	

#### (1) Executive Director's Office; (A) General Administration, Performance-based Pay Awards

	FY 2007-08	3	FY 2008-09	)	FY 2009-10		FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	259. Prior Year Appr	opriation (L	_ona Bill)							
Total Funds	\$206,506	0.0	\$251,236	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$92,725		\$112,340		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$4,417		\$0		\$0		\$0	
Cash Funds Exempt /				Ì						
Reappropriated Funds	\$6,484		\$9,131		\$0		\$0		\$0	
Federal Funds	\$107,297		\$125,348		\$0		\$0		\$0	
H <u>B 08-1285, SB 09-187 (Agency</u>	Supplemental Bill)									
Total Funds	\$11,054	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$1,196)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$13,446		\$0		N/A		N/A		N/A	
Federal Funds	(\$1,196)		\$0		N/A		N/A		N/A	
S <u>B 09-132 (Repeal Colorado Car</u>										
Total Funds	\$0	0.0	(\$1,270)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$1,270)		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Total Appropriation										
Total Funds	\$217,560	0.0	\$249,966	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$91,529		\$112,340		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,147		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$19,930		\$9,131		\$0		\$0		\$0	
Federal Funds	\$106,101		\$125,348		\$0		\$0		\$0	

(1) Executive Director's Office; (A) General Administration, Performance-based Pay Awards

	FY 2007-08	3	FY 2008-09	)	FY 2009-10		FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	wast without Early	Supplem	ontals							
Total Funds	\$217,560	0.0	\$249,966	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$91,529	0.0	\$112,340	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,147		\$0		\$0		\$0	
Cash Funds Exempt /	1		<b>,</b>		7.					
Reappropriated Funds	\$19,930		\$9,131		\$0		\$0		\$0	
Federal Funds	\$106,101		\$125,348		\$0		\$0		\$0	
	<u>'</u>	<u> </u>			• •	1 1	· .		•	
Total Spending Authority / Req	uest									
Total Funds	\$217,560	0.0	\$249,966	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$91,529		\$112,340		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,147		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$19,930		\$9,131		\$0		\$0		\$0	
Federal Funds	\$106,101		\$125,348		\$0		\$0		\$0	
Expenditures										
Total Funds	\$217,560	0.0	\$249,966	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$91,529		\$112,340		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$3,147		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$19,930		\$9,131		N/A		N/A		N/A	
Federal Funds	\$106,101		\$125,348		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

(1) Executive Director's Office; (A) General Administration, Performance-based Pay Awards

	FY 2007-08	}	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	l
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items									•	
Total Funds	\$217,560	0.0	\$249,966	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$91,529		\$112,340		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,147		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$19,930		\$9,131		\$0		\$0		\$0	
Federal Funds	\$106,101		\$125,348		\$0		\$0		\$0	
								•	•	•
Grand Total										
Total Funds	\$217,560	0.0	\$249,966	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$91,529		\$112,340		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,147		\$0		\$0		\$0	
Cash Funds Exempt /			·							
Reappropriated Funds	\$19,930		\$9,131		\$0		\$0		\$0	
Federal Funds	\$106,101		\$125,348		\$0		\$0		\$0	

#### (1) Executive Director's Office; (A) General Administration, Workers' Compensation

	FY 2007-08	3	FY 2008-09	)	FY 2009-10		FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	259. Prior Year Appr	opriation (l	Lona Bill)							
Total Funds	\$24,247	0.0	\$32,346	0.0	\$36,279	0.0	\$36,279	0.0	\$34,252	0.
General Fund	\$12,124		\$16,173		\$18,140		\$18,140		\$17,126	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$12,123		\$16,173		\$18,139		\$18,139		\$17,126	
B 08-1285, SB 09-187 (Agency	<del>, ''</del>	· · · · · · · · · · · · · · · · · · ·			,					
Total Funds	\$1,116	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	Ν
General Fund	\$558		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$558		\$0		N/A		N/A		N/A	
otal Appropriation	T		1 41		T					
Total Funds	\$25,363	0.0	\$32,346	0.0	\$36,279	0.0	\$36,279	0.0	\$34,252	0
General Fund	\$12,682		\$16,173		\$18,140		\$18,140		\$17,126	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$12,681		\$16,173		\$18,139		\$18,139		\$17,126	
equest Year Base and Other Ad										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$3,621	0
General Fund	N/A		N/A		\$0		\$0		\$1,811	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$1,810	

(1) Executive Director's Office; (A) General Administration, Workers' Compensation

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Fotal Spending Authority / Red	quest without Early	Supplem	nentals							
Total Funds	\$25,363	0.0	\$32,346	0.0	\$36,279	0.0	\$36,279	0.0	\$37,873	0.0
General Fund	\$12,682		\$16,173		\$18,140		\$18,140		\$18,937	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$12,681		\$16,173		\$18,139		\$18,139		\$18,936	
Non-Prioritized Early Supplement										
Total Funds	N/A	N/A	N/A	N/A	(\$515)	0.0	(\$515)	0.0	\$0	0.0
General Fund	N/A		N/A		(\$258)		(\$258)		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		(\$257)		(\$257)		\$0	
Non-Prioritized Early Supplement										
Total Funds	N/A	N/A	N/A	N/A	(\$1,512)	0.0	(\$1,512)	0.0	\$0	0.0
General Fund	N/A		N/A		(\$756)		(\$756)		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		(\$756)		(\$756)		\$0	
Early Supplemental Total		_								
Total Funds	N/A	N/A	N/A	N/A	(\$2,027)	0.0	(\$2,027)	0.0	\$0	0.0
General Fund	N/A		N/A		(\$1,014)		(\$1,014)		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds Federal Funds	N/A N/A		N/A N/A		\$0 (\$1,013)		\$0 (\$1,013)		\$0 \$0	

(1) Executive Director's Office; (A) General Administration, Workers' Compensation

	FY 2007-08	3	FY 2008-09	)	FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest									
Total Funds	\$25,363	0.0	\$32,346	0.0	\$34,252	0.0	\$34,252	0.0	\$37,873	0.0
General Fund	\$12,682		\$16,173		\$17,126		\$17,126		\$18,937	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$12,681		\$16,173		\$17,126		\$17,126		\$18,936	
expenditures										
Total Funds	\$25,363	0.0	\$32,346	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$12,682		\$16,173		N/A		N/A		N/A	. •/
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	·		·							
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$12,681		\$16,173		N/A		N/A		N/A	
nder/(Over) Expenditures				•			·			
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
otal without Decision Items				•					,	
Total Funds	\$25,363	0.0	\$32,346	0.0	\$34,252	0.0	\$34,252	0.0	\$37,873	0.0
General Fund	\$12,682		\$16,173		\$17,126		\$17,126		\$18,937	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /			·							
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$12,681		\$16,173		\$17,126		\$17,126		\$18,936	

(1) Executive Director's Office; (A) General Administration, Workers' Compensation

	FY 2007-08	FY 2007-08		FY 2008-09		FY 2009-10		)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total									·	
Total Funds	\$25,363	0.0	\$32,346	0.0	\$34,252	0.0	\$34,252	0.0	\$37,873	0.0
General Fund	\$12,682		\$16,173		\$17,126		\$17,126		\$18,937	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										 
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	ļ
Federal Funds	\$12.681		\$16.173		\$17.126	i i	\$17.126		\$18.936	

### (1) Executive Director's Office; (A) General Administration, Operating Expenses

	FY 2007-08	3	FY 2008-09	)	FY 2009-10		FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-	-259. Prior Year Appr	opriation (	Lona Bill)							
Total Funds	\$1,003,515		\$1,803,990	0.0	\$1,511,489	0.0	\$1,511,489	0.0	\$1,976,111	0.
General Fund	\$485,566		\$878,742		\$727,406		\$727,406		\$709,406	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$12,766		\$15,871		\$15,871		\$266,182	
Cash Funds Exempt /										
Reappropriated Funds	\$12,431		\$13,377		\$13,461		\$13,461		\$13,461	
Federal Funds	\$505,518		\$899,105		\$754,751		\$754,751		\$987,062	
B 08-1285, SB 09-187 (Agenc	<del>*                                    </del>							<del>, , ,</del>		
Total Funds	(\$32,496)		(\$225,256)	0.0	N/A	N/A	N/A	N/A	N/A	1
General Fund	(\$23,373)		(\$112,628)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$14,250		\$0		N/A		N/A		N/A	
Federal Funds	(\$23,373)		(\$112,628)		N/A		N/A		N/A	
B 08-1285, SB 09-187 (Agenc			1			1 1		1	1	
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	1
General Fund	\$0		(\$333)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$333		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
B 07-1021 (Prescription Drug (			1							
Total Funds	\$3,956	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	(
General Fund	\$1,978		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,978		\$0		\$0		\$0		\$0	

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# (1) Executive Director's Office; (A) General Administration, Operating Expenses

	FY 2007-08	<b>.</b>	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-001 (Colorado Cares Rx I	Program)									
Total Funds	\$14,395	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$14,395		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
CD 07 004 /Fash : Intervention Co	om do oo fou Obildusus)									
SB 07-004 (Early Intervention Se Total Funds	\$4,230	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /	Ψ0		Ψ0		ΨΟ		ΨΟ		ΨΟ	
Reappropriated Funds	\$2,115		\$0		\$0		\$0		\$0	
Federal Funds	\$2,115		\$0		\$0		\$0		\$0	
i caciai i anas	ψ2,110		ΨΟ		ΨΟ		ΨΟ		ΨΟ	
BB 07-130 (Medical Homes for 0	Children)									
Total Funds	\$3,955	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$1,978		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,977		\$0		\$0		\$0		\$0	
B 07-196 (Health Information T										
Total Funds	\$3,480	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$1,740		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,740		\$0		\$0		\$0		\$0	

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	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-211 (Improving Health Ca	re for Children)									
Total Funds	\$5,934	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$2,967		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,967		\$0		\$0		\$0		\$0	
HB 08-1046 (Offenders Apply fo										
Total Funds	\$0	0.0	\$2,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$1,000		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										İ
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$1,000		\$0		\$0		\$0	
IB 08-1114 Section 8 (Reimbur	sement of Nursing Fa	acilities Un	der Medicaid)							
Total Funds	\$0	0.0	\$8,098	0.0	(\$3,456)	0.0	(\$3,456)	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$4,049		(\$1,728)		(\$1,728)		\$0	
Cash Funds Exempt /					( , , , ,		,		·	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	İ
Federal Funds	\$0		\$4,049		(\$1,728)		(\$1,728)		\$0	
B 08-007 (Jail Inmate Application					, , , , ,		,			
Total Funds	\$0	0.0	\$2,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$1,000		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	1
Federal Funds	\$0		\$1,000	İ	\$0		\$0		\$0	
P. Control of the Con	•		,							

	FY 2007-08		FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-161 (Medicaid and Childre	en's Basic Health Plan	- Eligibili	ty and Appropriation	)						
Total Funds	\$0	0.0	\$21,082	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$10,541		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$10,541		\$0		\$0		\$0	
HB 09-1047 (Alternative Therapie	es for Persons with Di	sabilities)								
Total Funds	\$0	0.0	\$0	0.0	\$5,942	0.0	\$5,942	0.0	(\$4,992)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$2,971		\$2,971		(\$2,496)	
Cash Funds Exempt /									' '	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$2,971		\$2,971		(\$2,496)	
	\	•	•	•		•	•	•		
HB 09-1293 Section 13 (Hospital Total Funds	Provider Fee)	0.0	\$0	0.0	\$498,136	0.0	\$498,136	0.0	(\$273,574)	0.0
General Fund	\$0	0.0	\$0	0.0	\$249,068	0.0	\$249,068	0.0	(\$249,068)	0.0
General Fund Exempt	\$0		\$0		\$249,000		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$112,281	
Cash Funds Exempt /	ΨΟ		ΨΟ		ΨΟ		ΨΟ		Ψ112,201	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$249,068		\$249,068		(\$136,787)	
i ddorari drido	ΨΟ		ΨΟ		Ψ2 10,000		ψ2 10,000		(ψ100,707)	
SB 09-132 (Repeal Colorado Ca					<del>,</del>					
Total Funds	\$0	0.0	(\$3,800)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$3,800)		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-209 (Repeal Inmate Assist	ance Program)								·	
Total Funds	\$0	0.0	(\$2,000)	0.0	(\$2,000)	0.0	(\$2,000)	0.0	\$0	0.0
General Fund	\$0		(\$1,000)		(\$1,000)		(\$1,000)		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$1,000)		(\$1,000)		(\$1,000)		\$0	
otal Appropriation										
Total Funds	\$1,006,969	0.0	\$1,606,114	0.0	\$2,010,111	0.0	\$2,010,111	0.0	\$1,697,545	0.0
General Fund	\$470,856		\$766,781		\$975,474	Ì	\$975,474		\$460,338	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$14,395		\$23,889		\$17,114		\$17,114		\$375,967	
Cash Funds Exempt /										
Reappropriated Funds	\$28,796		\$13,377		\$13,461		\$13,461		\$13,461	
Federal Funds	\$492,922		\$802,067		\$1,004,062		\$1,004,062		\$847,779	
oll-forward							1			
Total Funds	(\$1,862)	0.0	\$0		N/A		N/A		N/A	
General Fund	(\$931)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$931)		\$0		N/A		N/A		N/A	
equest Year Base and Other Ad	ljustments (see Reco	onciliation	for details)							
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$71	0.0	(\$35,629)	0.0
General Fund	N/A		N/A		\$0		\$0		(\$17,842)	
General Fund Exempt	N/A		N/A		\$0	Ì	\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$71		\$55	
Cash Funds Exempt /						Ì				
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A	İ	\$0		\$0		(\$17,842)	

	FY 2007-08		FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Requ	uest without Early	Supplem								
Total Funds	\$1,005,107	0.0	\$1,606,114	0.0	\$2,010,111	0.0	\$2,010,182	0.0	\$1,661,916	0.0
General Fund	\$469,925		\$766,781		\$975,474		\$975,474		\$442,496	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$14,395		\$23,889		\$17,114		\$17,185		\$376,022	
Cash Funds Exempt /										
Reappropriated Funds	\$28,796		\$13,377		\$13,461		\$13,461		\$13,461	
Federal Funds	\$491,991		\$802,067		\$1,004,062		\$1,004,062		\$829,937	
Early Supplemental #3 - Departme										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$34,000)	0.0	(\$320)	0.0
General Fund	N/A		N/A		\$0		(\$266,068)		\$248,908	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$249,068		(\$249,068)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$17,000)		(\$160)	
Early Supplemental #4 - Reduce F										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$71)	0.0	(\$55)	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$71)		(\$55)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	
Early Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$34,071)	0.0	(\$375)	0.0
General Fund	N/A		N/A		\$0		(\$266,068)		\$248,908	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$248,997		(\$249,123)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$17,000)		(\$160)	

	FY 2007-08	}	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Requ	uest									
Total Funds	\$1,005,107	0.0	\$1,606,114	0.0	\$2,010,111	0.0	\$1,976,111	0.0	\$1,661,541	0.0
General Fund	\$469,925		\$766,781		\$975,474		\$709,406		\$691,404	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$14,395		\$23,889		\$17,114		\$266,182		\$126,899	
Cash Funds Exempt /										
Reappropriated Funds	\$28,796		\$13,377		\$13,461		\$13,461		\$13,461	
Federal Funds	\$491,991		\$802,067		\$1,004,062		\$987,062		\$829,777	
Expenditures										
Total Funds	\$980,465	0.0	\$1,148,096	0.0	N/A	N/A	N/A	N/A	N/A	N//
General Fund	\$469,925		\$557,186		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$13,014		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$24,209		\$12,337		N/A		N/A		N/A	
Federal Funds	\$486,331		\$565,559		N/A		N/A		N/A	
Jnder/(Over) Expenditures										
Total Funds	\$24,642	0.0	\$458,018	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$209,595		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$14,395		\$10,875		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$4,587		\$1,040		N/A		N/A		N/A	
Federal Funds	\$5,660		\$236,508		N/A		N/A		N/A	
Fotal without Decision Items										
Total Funds	\$980,465	0.0	\$1,148,096	0.0	\$2,010,111	0.0	\$1,976,111	0.0	\$1,661,541	0.0
General Fund	\$469,925	0.0	\$557,186	0.0	\$975,474	0.0	\$709,406	0.0	\$691,404	0.0
General Fund Exempt	\$469,925		\$357,186 \$0		\$975,474		\$709,406		\$091,404	
Cash Funds <sup>1</sup>	\$0		•				* -		* -	
Cash Funds Exempt /	\$0		\$13,014		\$17,114		\$266,182		\$126,899	
-	<b>#04.000</b>		¢40.007		£40.404		£40.404		640 404	
Reappropriated Funds <sup>2</sup>	\$24,209		\$12,337		\$13,461		\$13,461		\$13,461	
Federal Funds	\$486,331		\$565,559		\$1,004,062		\$987,062		\$829,777	

#### (1) Executive Director's Office; (A) General Administration, Operating Expenses

	FY 2007-08		FY 2008-09	)	FY 2009-10	1	FY 2009-10		FY 2010-11	
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Base Reduction Item #2 - Coordinate	ated Payment and I	ayment l	Reform							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$5,620	0.0
General Fund	N/A		N/A		N/A		N/A		\$2,810	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$2,810	
		•		•		•	•		•	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$5,620	0.0
General Fund	N/A		N/A		N/A		N/A		\$2,810	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$2,810	
	•	•		•	•		•		•	
Grand Total										
Total Funds	\$980,465	0.0	\$1,148,096	0.0	\$2,010,111	0.0	\$1,976,111	0.0	\$1,667,161	0.0
General Fund	\$469,925		\$557,186		\$975,474		\$709,406		\$694,214	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$13,014		\$17,114		\$266,182		\$126,899	
Cash Funds Exempt /										
Reappropriated Funds	\$24,209		\$12,337		\$13,461		\$13,461		\$13,461	
Federal Funds	\$486,331		\$565,559		\$1,004,062		\$987,062		\$832,587	

<sup>1</sup>Of the FY 2010-11 amount, \$768 shall be from the Children's Basic Health Plan Trust Fund; \$4,430 shall be from the Health Care Expansion Fund; \$629 shall be from the Primary Care Fund; \$2,405 shall be from the Colorado Autism Treatment Fund; \$480 shall be from the Short-term Innovative Health Program Grant Fund; \$442 shall be from the Coordinated Care for People with Disabilities Fund; \$6,804 shall be from the Health Care Policy and Financing Cash Fund; \$166 shall be from the Breast and Cervical Cancer Prevention Fund; \$2,718 shall be from the Nursing Facility Cash Fund; and \$108,057 shall be from the Hospital Provider Fee Cash Fund.

<sup>&</sup>lt;sup>2</sup>The FY 2010-11 amount shall be transferred from the Department of Human Services.

(1) Executive Director's Office; (A) General Administration, Legal Services and Third Party Recovery Legal Services

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 07-239, HB 08-1375, SB 09-2	259, Prior Year Appr	opriation (L	ong Bill)							
Total Funds	\$913,629	0.0	\$982,984	0.0	\$986,650	0.0	\$986,650	0.0	\$836,650	(
General Fund	\$370,501		\$399,044		\$400,877		\$400,877		\$346,629	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$76,924		\$87,378		\$87,378		\$87,378		\$69,189	
Cash Funds Exempt /										
Reappropriated Funds	\$6,319		\$0		\$0		\$0		\$0	
Federal Funds	\$459,885		\$496,562		\$498,395		\$498,395		\$420,832	
2 00 1202 Section 12 (Hespital	Providor Eco									
3 09-1293 Section 13 (Hospital Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$59,864	Т
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	$\vdash$
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	t
Cash Funds	\$0		\$0		\$0		\$0		\$29,932	1
Cash Funds Exempt /	40		Ψ.		<b>4</b> 0		Ψ.		<del>420,002</del>	t
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$29,932	T
									·	
otal Appropriation Total Funds	£042.620	0.0	¢002.004	0.0	¢006.650	0.0	¢096 650	0.0	\$90¢ E44	T
	\$913,629	0.0	\$982,984	0.0	\$986,650	0.0	\$986,650	0.0	\$896,514	₩
General Fund	\$370,501		\$399,044		\$400,877		\$400,877		\$346,629	₩
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	+-
Cash Funds Cash Funds Exempt /	\$76,924		\$87,378		\$87,378		\$87,378		\$99,121	+-
-	¢c 240		¢o		60		¢0		¢0	
Reappropriated Funds Federal Funds	\$6,319 \$459,885		\$0 \$496,562		\$0 \$498,395		\$0 \$498,395		\$0 \$450,764	+
rederai runds	\$459,005		\$490,302		<b>\$490,393</b>		<b>\$490,393</b>		\$450,764	
tal Spending Authority / Req	uest without Early	Suppleme	entals							
Total Funds	\$913,629	0.0	\$982,984	0.0	\$986,650	0.0	\$986,650	0.0	\$896,514	
General Fund	\$370,501		\$399,044		\$400,877		\$400,877		\$346,629	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$76,924		\$87,378		\$87,378		\$87,378		\$99,121	
Cash Funds Exempt /										
Reappropriated Funds	\$6,319		\$0		\$0		\$0		\$0	
Federal Funds	\$459,885		\$496,562		\$498,395		\$498,395		\$450,764	

(1) Executive Director's Office; (A) General Administration, Legal Services and Third Party Recovery Legal Services

	FY 2007-08		FY 2008-09	)	FY 2009-10	١	FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
arly Supplemental #3 - Departm	ent Administrative Re	eductions								
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$150,000)	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$54,248)		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A	11	N/A		\$0		(\$18,189)		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$77,563)		\$0	
								-		
arly Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$150,000)	0.0	\$0	0.
General Fund	N/A		N/A		\$0		(\$54,248)		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$18,189)		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$77,563)		\$0	
otal Spending Authority / Req									-	
Total Funds	\$913,629	0.0	\$982,984	0.0	\$986,650	0.0	\$836,650	0.0	\$896,514	0.0
General Fund	\$370,501		\$399,044		\$400,877		\$346,629		\$346,629	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$76,924		\$87,378		\$87,378		\$69,189		\$99,121	
Cash Funds Exempt /										
Reappropriated Funds	\$6,319		\$0		\$0		\$0		\$0	
Federal Funds	\$459,885		\$496,562		\$498,395		\$420,832		\$450,764	
xpenditures										
Total Funds	\$739,856	0.0	\$900,342	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$307,656		\$378,142		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$61,932		\$72,026		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$238		\$0		N/A		N/A		N/A	
Federal Funds	\$370,030		\$450,174		N/A		N/A		N/A	

(1) Executive Director's Office; (A) General Administration, Legal Services and Third Party Recovery Legal Services

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	ı	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures									·	
Total Funds	\$173,773	0.0	\$82,642	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$62,845		\$20,902		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$14,992		\$15,352		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$6,081		\$0		N/A		N/A		N/A	
Federal Funds	\$89,855		\$46,388		N/A		N/A		N/A	
Total without Decision Items						1 1				
Total Funds	\$739,856	0.0	\$900,342	0.0	\$986,650	0.0	\$836,650	0.0	\$896,514	0.0
General Fund	\$307,656		\$378,142		\$400,877		\$346,629		\$346,629	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$61,932		\$72,026		\$87,378		\$69,189		\$99,121	
Cash Funds Exempt /										
Reappropriated Funds	\$238		\$0		\$0		\$0		\$0	
Federal Funds	\$370,030		\$450,174		\$498,395		\$420,832		\$450,764	
Grand Total										
Total Funds	\$739,856	0.0	\$900,342	0.0	\$986,650	0.0	\$836,650	0.0	\$896,514	0.0
General Fund	\$307,656		\$378,142		\$400,877		\$346,629		\$346,629	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$61,932		\$72,026		\$87,378		\$69,189		\$99,121	
Cash Funds Exempt /										
Reappropriated Funds	\$238		\$0		\$0		\$0		\$0	
Federal Funds	\$370,030		\$450,174		\$498,395		\$420,832		\$450,764	

<sup>&</sup>lt;sup>1</sup>Of the FY 2010-11 base amount, \$6,633 shall be from the Children's Basic Health Plan Trust Fund; \$62,556 shall be from the third-party recoveries; and \$29,932 shall be from the Hospital Provider Fee Cash Fund.

(1) Executive Director's Office; (A) General Administration, Administrative Law Judge Services

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 07-239, HB 08-1375, SB 09-2	259, Prior Year Appr	opriation (L	ong Bill)							
Total Funds	\$407,509	0.0	\$469,789	0.0	\$456,922	0.0	\$456,922	0.0	\$456,922	(
General Fund	\$203,755		\$234,895		\$228,461		\$228,461		\$228,461	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$203,754		\$234,894		\$228,461		\$228,461		\$228,461	
D 00 4005 OD 00 407 /A	. O									
3 08-1285, SB 09-187 (Agency Total Funds	\$31,466	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	_
General Fund	\$15,733	0.0	\$0 \$0	0.0	N/A	IN/A	N/A	IN/A	N/A	
General Fund Exempt	\$13,733		\$0 \$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0 \$0		N/A		N/A		N/A	_
Cash Funds Exempt /	\$0		φυ		IN/A		IN/A		IN/A	$\vdash$
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	ĺ
Federal Funds	\$15,733		\$0 \$0		N/A		N/A		N/A	┢
r ederai i dilas	ψ15,755		ΨΟ		IN//N		IN/A		IN/A	
B 09-1293 Section 13 (Hospital										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$28,610	
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$14,305	
Cash Funds Exempt /										ĺ
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$14,305	
otal Appropriation Total Funds	£420.07E	0.0	£400 700	0.0	£450,000	0.0	¢450,000	0.0	£40E E20	т —
	\$438,975	0.0	\$469,789	0.0	\$456,922	0.0	\$456,922	0.0	\$485,532	$\vdash$
General Fund	\$219,488		\$234,895		\$228,461		\$228,461		\$228,461	⊢
General Fund Exempt	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0	$\vdash$
Cash Funds	\$0		\$0		\$0		\$0		\$14,305	$\vdash$
Cash Funds Exempt /	**		**		**		**		**	ĺ
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	$\vdash$
Federal Funds	\$219,487		\$234,894		\$228,461		\$228,461		\$242,766	

### (1) Executive Director's Office; (A) General Administration, Administrative Law Judge Services

	FY 2007-08	}	FY 2008-09	)	FY 2009-10		FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adj	iustments (see Reco	onciliation fo	or details)							
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	(\$37,206)	0.0
General Fund	N/A		N/A		\$0		\$0		(\$18,603)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		(\$18,603)	
								-		
otal Spending Authority / Requ										
Total Funds	\$438,975	0.0	\$469,789	0.0	\$456,922	0.0	\$456,922	0.0	\$448,326	0.0
General Fund	\$219,488		\$234,895		\$228,461		\$228,461		\$209,858	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$14,305	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$219,487		\$234,894		\$228,461		\$228,461		\$224,163	
otal Spending Authority / Requ Total Funds	uest \$438,975	0.0	\$469,789	0.0	\$456,922	0.0	\$456,922	0.0	\$448,326	0.0
	. ,	0.0	. ,	0.0	. ,	0.0	. ,	0.0	. ,	0.0
General Fund	\$219,488		\$234,895		\$228,461		\$228,461		\$209,858	
General Fund Exempt	\$0 \$0		\$0 \$0		\$0		\$0		\$0	
Cash Funds Funds	\$0		\$0		\$0		\$0		\$14,305	
Cash Funds Exempt /	40		**							
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$219,487		\$234,894		\$228,461		\$228,461		\$224,163	
xpenditures										
Total Funds	\$438,975	0.0	\$430,640	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$219,488	0.0	\$215,320	0.0	N/A	IN/A	N/A N/A	IN/A	N/A	IN/
General Fund Exempt	\$219,488		\$0		N/A		N/A N/A		N/A	
Cash Funds	\$0		\$0 \$0		N/A		N/A N/A		N/A N/A	
Cash Funds Exempt /	\$0		φυ		IN/A		IN/A		IN/A	
•	\$0		\$0		NI/A		NI/A		NI/A	
Reappropriated Funds		-+			N/A	-	N/A N/A		N/A	
Federal Funds	\$219,487		\$215,320		N/A		N/A		N/A	

(1) Executive Director's Office; (A) General Administration, Administrative Law Judge Services

	FY 2007-08	}	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures									·	
Total Funds	\$0	0.0	\$39,149	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$19,575		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$19,574		N/A		N/A		N/A	
Total Funds	\$438,975	0.0	\$430,640	0.0	\$456,922	0.0	\$456,922	0.0	\$448,326	0.0
Total without Decision Items										
General Fund	\$219,488		\$215,320		\$228,461		\$228,461		\$209,858	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$0		\$0		\$0		\$0		\$14,305	
Cash Funds Exempt /	·		·		·		·		. ,	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$219,487		\$215,320		\$228,461		\$228,461		\$224,163	
	•			•	•		•		•	
Grand Total										
Total Funds	\$438,975	0.0	\$430,640	0.0	\$456,922	0.0	\$456,922	0.0	\$448,326	0.0
General Fund	\$219,488		\$215,320		\$228,461		\$228,461		\$209,858	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$14,305	
Cash Funds Exempt /			·						·	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$219,487		\$215,320		\$228,461		\$228,461	1 1	\$224,163	

<sup>&</sup>lt;sup>1</sup>The FY 2010-11 base amount shall be from the Hospital Provider Fee Cash Fund.

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
B 07-239, HB 08-1375, SB 09-2	259. Prior Year Appr	opriation (L	ona Bill)							
Total Funds	\$18,516	0.0	\$135,103	0.0	\$135,103	0.0	\$135,103	0.0	\$129,163	(
General Fund	\$7,590		\$65,883		\$65,883		\$65,883		\$62,913	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$3,337		\$3,337		\$3,337		\$3,337		\$3,337	
Federal Funds	\$7,589		\$65,883		\$65,883		\$65,883		\$62,913	
B 08-1285, SB 09-187 (Agency					<del>.</del>					
Total Funds	(\$2,543)		\$0	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	(\$1,272)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$1,271)		\$0		N/A		N/A		N/A	
otal Appropriation										
Total Funds	\$15,973	0.0	\$135,103	0.0	\$135,103	0.0	\$135,103	0.0	\$129,163	
General Fund	\$6,318		\$65,883		\$65,883		\$65,883		\$62,913	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$3,337		\$3,337		\$3,337		\$3,337		\$3,337	
Federal Funds	\$6,318		\$65,883		\$65,883		\$65,883		\$62,913	
equest Year Base and Other Ac										
Total Funds	N/A		N/A	N/A	\$0	0.0	\$0	0.0	\$25,110	
General Fund	N/A		N/A		\$0		\$0		\$12,555	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$12,555	

	FY 2007-08	}	FY 2008-09	)	FY 2009-10	)	FY 2009-10	ı	FY 2010-11	i
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest without Early	Suppleme	entals							
Total Funds	\$15,973	0.0	\$135,103	0.0	\$135,103	0.0	\$135,103	0.0	\$154,273	0.0
General Fund	\$6,318		\$65,883		\$65,883		\$65,883		\$75,468	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$3,337		\$3,337		\$3,337		\$3,337		\$3,337	l
Federal Funds	\$6,318		\$65,883		\$65,883		\$65,883		\$75,468	
Non-Prioritized Early Supplement	al #2 - OIT - Person	al Services	Reduction Initiative	)						
Total Funds	N/A	N/A	N/A	N/A	(\$5,940)	0.0	(\$5,940)	0.0	\$0	0.0
General Fund	N/A		N/A		(\$2,970)		(\$2,970)		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	1
Cash Funds	N/A		N/A		\$0		\$0		\$0	1
Cash Funds Exempt /										1
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	l
Federal Funds	N/A		N/A		(\$2,970)		(\$2,970)		\$0	1
Early Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	(\$5,940)	0.0	(\$5,940)	0.0	\$0	0.0
General Fund	N/A		N/A		(\$2,970)		(\$2,970)		\$0	<u> </u>
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	<u> </u>
Cash Funds	N/A		N/A		\$0		\$0		\$0	<u> </u>
Cash Funds Exempt /										l
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	<u> </u>
Federal Funds	N/A		N/A		(\$2,970)		(\$2,970)		\$0	<u> </u>
Total Spending Authority / Req										
Total Funds	\$15,973	0.0	\$135,103	0.0	\$129,163	0.0	\$129,163	0.0	\$154,273	0.0
General Fund	\$6,318		\$65,883		\$62,913		\$62,913		\$75,468	<b></b>
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	<b></b>
Cash Funds	\$0		\$0		\$0		\$0		\$0	<b></b>
Cash Funds Exempt /										ı
Reappropriated Funds	\$3,337		\$3,337		\$3,337		\$3,337		\$3,337	<b></b>
Federal Funds	\$6,318		\$65,883		\$62,913		\$62,913		\$75,468	<u> </u>

	FY 2007-08	1	FY 2008-09	)	FY 2009-10		FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$15,973	0.0	\$135,103	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4,650		\$64,215		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$3,337		\$3,337		N/A		N/A		N/A	
Federal Funds	\$7,986		\$67,551		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,668		\$1,668		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$1,668)		(\$1,668)		N/A		N/A		N/A	
Total with out Decision Items		•		•			•		·	
Total without Decision Items Total Funds	\$15,973	0.0	\$135,103	0.0	\$129,163	0.0	\$129,163	0.0	\$154,273	0.0
General Fund	\$4,650		\$64,215	0.0	\$62,913		\$62,913		\$75,468	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	7.		7.0		7.		7.2		7.	
Reappropriated Funds <sup>1</sup>	\$3,337		\$3,337		\$3,337		\$3,337		\$3,337	
Federal Funds	\$7,986		\$67,551		\$62,913		\$62,913		\$75,468	
Non-Prioritized Item #2 - Statewide	e Information Techr	nology Sta	ff Consolidation	•			,			
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$147,184	0.0
General Fund	N/A		N/A		N/A		N/A	Ì	\$73,592	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$73,592	

	FY 2007-08	}	FY 2008-09	)	FY 2009-10	)	FY 2009-10		FY 2010-11	ĺ
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$147,184	0.0
General Fund	N/A		N/A		N/A		N/A		\$73,592	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$73,592	
Grand Total Total Funds	\$15,973	0.0	\$135,103	0.0	\$129,163	0.0	\$129,163	0.0	\$301,457	0.0
General Fund	\$4,650		\$64,215		\$62,913		\$62,913		\$149,060	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$3,337		\$3,337		\$3,337		\$3,337		\$3,337	1
Federal Funds	\$7,986		\$67,551		\$62,913		\$62,913		\$149,060	

<sup>&</sup>lt;sup>1</sup>The FY 2010-11 base amount shall be transferred from the Department of Human Services Old Age Pension Fund.

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
B 07-239, HB 08-1375, SB 09-2	259. Prior Year Appr	opriation (L	ona Bill)							
Total Funds	\$0	0.0	\$0	0.0	\$482,756	0.0	\$482,756	0.0	\$414,321	0
General Fund	\$0		\$0		\$241,378		\$241,378		\$207,161	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$241,378		\$241,378		\$207,160	
B 08-1285, SB 09-187 (Agency										
Total Funds	\$0	0.0	\$459,984	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$229,992		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										ĺ
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$229,992		N/A		N/A		N/A	
otal Appropriation Total Funds	\$0	0.0	\$459,984	0.0	\$482,756	0.0	\$482,756	0.0	\$414,321	
General Fund	\$0	0.0	\$229,992	0.0	\$241,378	0.0	\$241,378	0.0	\$207,161	-
General Fund Exempt	\$0		\$229,992		\$241,378		\$241,378		\$207,161	$\vdash$
Cash Funds	\$0		\$0 \$0		\$0		\$0 \$0		\$0 \$0	$\vdash$
Cash Funds Exempt /	<b>\$</b> 0		Φ0		\$0		φυ		φ0	$\vdash$
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	ĺ
Federal Funds	\$0		\$229,992		\$241,378		\$241,378		\$207,160	┢
i ederal i dilus	Ψ		\$229,992		\$241,370		\$241,370		\$201,100	
equest Year Base and Other Ad	liustments (see Reco	onciliation fo	or details)							
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	(\$265)	
General Fund	N/A		N/A		\$0		\$0		(\$132)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt /					7.		, , , , , , , , , , , , , , , , , , ,		**	
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	ĺ
Federal Funds	N/A		N/A		\$0		\$0		(\$133)	

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Rec	uest without Early	Suppleme	entals							
Total Funds	\$0	0.0	\$459,984	0.0	\$482,756	0.0	\$482,756	0.0	\$414,056	0.0
General Fund	\$0		\$229,992		\$241,378		\$241,378		\$207,029	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /									•	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$229,992		\$241,378		\$241,378		\$207,027	
	•									
Ion-Prioritized Early Supplement	al #13 - FY 2009-10	OIT Mana	gement and Admir	istration C	ne-time Adjustmen	t				
Total Funds	N/A	N/A	N/A	N/A	(\$68,435)	0.0	(\$68,435)	0.0	\$68,435	0.0
General Fund	N/A		N/A		(\$34,217)		(\$34,217)		\$34,217	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		(\$34,218)		(\$34,218)		\$34,218	
	•			•	, , , , , , , , , , , , , , , , , , , ,	•	, , , ,			
arly Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	(\$68,435)	0.0	(\$68,435)	0.0	\$68,435	0.0
General Fund	N/A		N/A		(\$34,217)		(\$34,217)		\$34,217	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		(\$34,218)		(\$34,218)		\$34,218	
	•	! ! <u>!                                </u>			(, , ,	, , , , , , , , , , , , , , , , , , ,			. , ,	
otal Spending Authority / Rec										
Total Funds	\$0	0.0	\$459,984	0.0	\$414,321	0.0	\$414,321	0.0	\$482,491	0.0
General Fund	\$0		\$229,992		\$207,161		\$207,161		\$241,246	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
December of Francis	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	ΨΟ		ΨΟ		ΨΟ	1 1	ΨU	1 1	ΨΟ	

	FY 2007-08	3	FY 2008-09	)	FY 2009-10		FY 2009-10	)	FY 2010-11	
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$459,984	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$229,992		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$229,992		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	·		·							
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Total without Decision Items				•						
Total Funds	\$0	0.0	\$459,984	0.0	\$414,321	0.0	\$414,321	0.0	\$482,491	0.0
General Fund	\$0		\$229,992		\$207,161		\$207,161		\$241,246	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /									·	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$229,992		\$207,160		\$207,160		\$241,245	
Non-Prioritized Item #2 - Statewide	e Information Tech	nology Stat	ff Consolidation	•		•	<u> </u>	<del></del>	•	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$141,026	0.0
General Fund	N/A	14// (	N/A	14// (	N/A	14// (	N/A	14/71	\$70,513	0.0
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /	14/71		14/71		14/71		14/71		ΨΟ	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$70,513	

	FY 2007-08		FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item Total										
<b>Total Funds</b>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$141,026	0.0
General Fund	N/A		N/A		N/A		N/A		\$70,513	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$70,513	
		•		•		•		•		<del>.</del>
G <u>rand Total</u>										
Total Funds	\$0	0.0	\$459,984	0.0	\$414,321	0.0	\$414,321	0.0	\$623,517	0.0
General Fund	\$0		\$229,992		\$207,161		\$207,161		\$311,759	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /				Ì						
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$229,992		\$207,160		\$207,160		\$311,758	

# (1) Executive Director's Office; (A) General Administration, OIT - MNT

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0 \$0	0.0	N/A	IN/A	N/A	IN/A	N/A	IN/A
General Fund Exempt	\$0		\$0 \$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0 \$0		N/A		N/A		N/A	
Cash Funds Exempt /	Ψ0		ΨΟ		IN/A		IN/A		IN/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0 \$0		N/A		N/A		N/A	
1 odorar 1 drido	Ψ		ΨΟ	<u> </u>	13/73		14/7		14/71	
Under/(Over) Expenditures	***	0.0			N/A	NI/A	N/A	N// A	N/A	NI/A
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /			40				21/4		21/4	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Non-Prioritized Item #2 - Statew	vide Information Tec	hnology S	Staff Consolidation							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$203,580	0.0
General Fund	N/A	14//	N/A	14/71	N/A	14// (	N/A	14//	\$101,790	0.0
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /	14/71		14/71		14//1		14/71		ΨΟ	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$101,790	
11/6/2009 5:17 PM	14//1		14/71		14/71		14/73	(4) [	xecutive Director's	O#:

11/6/2009 5:17 PM Page K.1-60 (1) Executive Director's Office OIT - MNT

(1) Executive Director's Office; (A) General Administration, OIT - MNT

	FY 2007-08	i	FY 2008-09	)	FY 2009-10	)	FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$203,580	0.0
General Fund	N/A		N/A		N/A		N/A		\$101,790	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$101,790	
Grand Total										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$203,580	0.0
General Fund	\$0		\$0		\$0		\$0		\$101,790	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$101,790	

(1) Executive Director's Office; (A) General Administration, OIT - CBMS Program Costs

	FY 2007-08	3	FY 2008-09	9	FY 2009-10		FY 2009-10		FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
otal Appropriation										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
penditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
der/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
n-Prioritized Item #2 - Statew										
Total Funds	N/A		N/A	N/A	N/A	N/A	N/A	N/A	\$1,273,735	
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$1,273,735	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

11/6/2009 5:17 PM Page K.1-62 (1) Executive Director's Office OIT - CBMS Program Costs

(1) Executive Director's Office; (A) General Administration, OIT - CBMS Program Costs

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10		FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,273,735	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /				Ì						
Reappropriated Funds	N/A		N/A		N/A		N/A		\$1,273,735	
Federal Funds	N/A		N/A	Ì	N/A		N/A		\$0	
Grand Total							40.1		44.0=0=0=0	
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$1,273,735	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$1,273,735	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

(1) Executive Director's Office; (A) General Administration, Payment to Risk Management and Property Funds

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
B 07-239, HB 08-1375, SB 09-2	259. Prior Year Appr	opriation (L	ona Bill)							
Total Funds	\$91,727	0.0	\$71,989	0.0	\$83,182	0.0	\$83,182	0.0	\$78,487	(
General Fund	\$45,864		\$35,995		\$41,591		\$41,591		\$39,244	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$45,863		\$35,994		\$41,591		\$41,591		\$39,243	
	•									
3 08-1285, SB 09-187 (Agency	/ Supplemental Bill)									
Total Funds	(\$31,243)		\$0	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	(\$15,622)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$15,621)		\$0		N/A		N/A		N/A	
otal Appropriation										
Total Funds	\$60,484	0.0	\$71,989	0.0	\$83,182	0.0	\$83,182	0.0	\$78,487	
General Fund	\$30,242		\$35,995		\$41,591		\$41,591		\$39,244	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										ĺ
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$30,242		\$35,994		\$41,591		\$41,591		\$39,243	
equest Year Base and Other Ac	djustments (see Rec	onciliation fo	or details)							
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	(\$39,287)	
General Fund	N/A		N/A		\$0		\$0		(\$19,644)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	ĺ
Federal Funds	N/A		N/A		\$0		\$0		(\$19,643)	

(1) Executive Director's Office; (A) General Administration, Payment to Risk Management and Property Funds

	FY 2007-08	3	FY 2008-09	1	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Red	uest without Farly	Suppleme	ntals							
Total Funds	\$60,484	0.0	\$71,989	0.0	\$83,182	0.0	\$83,182	0.0	\$39,200	0.0
General Fund	\$30,242		\$35,995		\$41,591	0.0	\$41,591	0.0	\$19,600	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	· ·		·		·					
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$30,242		\$35,994		\$41,591		\$41,591		\$19,600	
			, ,							
Ion-Prioritized Early Supplement	tal #11 - Risk Manag	ement Red	luction of Liability, F	Property a	nd Workers' Compe	ensation Vo	latility			
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$4,695)	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$2,347)		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$2,348)		\$0	
		•				•	, ,			•
arly Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$4,695)	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$2,347)		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$2,348)		\$0	
otal Spending Authority / Rec	quest									
Total Funds	\$60,484	0.0	\$71,989	0.0	\$83,182	0.0	\$78,487	0.0	\$39,200	0.0
General Fund	\$30,242		\$35,995		\$41,591		\$39,244		\$19,600	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
l .	40		\$0		\$0	1 1	\$0		\$0	
Reappropriated Funds	\$0		<b>Ψ</b> 0	J	ΨU		ΨU		φU	

(1) Executive Director's Office; (A) General Administration, Payment to Risk Management and Property Funds

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$60,484	0.0	\$71,989	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$30,242		\$35,994		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$30,242		\$35,995		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$1		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$1)		N/A		N/A		N/A	
Total without Decision Items			·	·			·		·	
Total Funds	\$60,484	0.0	\$71,989	0.0	\$83,182	0.0	\$78,487	0.0	\$39,200	0.0
General Fund	\$30,242		\$35,994		\$41,591		\$39,244		\$19,600	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$30,242		\$35,995		\$41,591		\$39,243		\$19,600	
Grand Total			•	<u>'</u>			<u> </u>			
Total Funds	\$60,484	0.0	\$71,989	0.0	\$83,182	0.0	\$78,487	0.0	\$39,200	0.0
General Fund	\$30,242	0.0	\$35,994	0.0	\$41,591	0.0	\$39,244	0.0	\$19,600	0.0
General Fund Exempt	\$30,242		\$05,994		\$0		\$39,244		\$19,000	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	Ψ0		Ψ		Ψ		ΨΟ		ΨΟ	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$30,242		\$35,995		\$41,591		\$39,243		\$19,600	
i euclai i ulius	φJU,242		φυυ,990		Ψ+1,331		φ39,243		φ13,000	

# (1) Executive Director's Office; (A) General Administration, Leased Space

	FY 2007-08	3	FY 2008-09	9	FY 2009-10		FY 2009-10	)	FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 07-239, HB 08-1375, SB 09-2	259, Prior Year Appr	opriation (L	ong Bill)							
Total Funds	\$272,318	0.0	\$394,236	0.0	\$394,236	0.0	\$394,236	0.0	\$696,564	(
General Fund	\$130,659		\$191,619		\$191,619		\$191,619		\$191,619	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$5,500		\$5,500		\$5,500		\$156,664	
Cash Funds Exempt /										
Reappropriated Funds	\$5,500		\$0		\$0		\$0		\$0	
Federal Funds	\$136,159		\$197,117		\$197,117		\$197,117		\$348,281	
D 00 1005 CD 00 107 (Access	(Cupplemental Dill)									
3 08-1285, SB 09-187 (Agency Total Funds	(\$9,547)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	(\$4,774)		\$0 \$0	0.0	N/A	19/7	N/A	IN/A	N/A	
General Fund Exempt	\$0		\$0 \$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0 \$0		N/A		N/A		N/A	
Cash Funds Exempt /	ΨΟ		ΨΟ		19/73		111/73		11//1	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$4,773)		\$0		N/A		N/A		N/A	
	(ψ :,: : σ)	1 1	40	I	1 47 1		,,, .			
3 09-1293 Section 13 (Hospital	Provider Fee)									
Total Funds	\$0	0.0	\$0	0.0	\$302,328	0.0	\$302,328	0.0	\$0	
General Fund	\$0		\$0		\$151,164		\$151,164		(\$151,164)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$151,164	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$151,164		\$151,164		\$0	
tal Appropriation										_
Total Funds	\$262,771	0.0	\$394,236	0.0	\$696,564	0.0	\$696,564	0.0	\$696,564	L_
General Fund	\$125,885		\$191,619		\$342,783		\$342,783		\$40,455	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$5,500		\$5,500		\$5,500		\$307,828	
Cash Funds Exempt /										
Reappropriated Funds	\$5,500		\$0		\$0		\$0		\$0	
Federal Funds	\$131,386		\$197,117		\$348,281		\$348,281		\$348,281	L

# (1) Executive Director's Office; (A) General Administration, Leased Space

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest without Early	Suppleme	entals							
Total Funds	\$262,771	0.0	\$394,236	0.0	\$696,564	0.0	\$696,564	0.0	\$696,564	0.0
General Fund	\$125,885		\$191,619		\$342,783		\$342,783		\$40,455	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$5,500		\$5,500		\$5,500		\$307,828	
Cash Funds Exempt /										
Reappropriated Funds	\$5,500		\$0		\$0		\$0		\$0	
Federal Funds	\$131,386		\$197,117		\$348,281		\$348,281		\$348,281	
Early Supplemental #3 - Departm	ent Administrative Re	eductions								
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$151,164)		\$151,164	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$151,164		(\$151,164)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	
Early Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$151,164)		\$151,164	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$151,164		(\$151,164)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	
T <u>otal Spending Authority / Req</u>										
Total Funds	\$262,771	0.0	\$394,236	0.0	\$696,564	0.0	\$696,564	0.0	\$696,564	0.0
General Fund	\$125,885		\$191,619		\$342,783		\$191,619		\$191,619	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$5,500		\$5,500		\$156,664		\$156,664	
Cash Funds Exempt /										
Reappropriated Funds	\$5,500		\$0		\$0		\$0		\$0	
Federal Funds	\$131,386		\$197,117		\$348,281		\$348,281		\$348,281	

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### (1) Executive Director's Office; (A) General Administration, Leased Space

	FY 2007-08	3	FY 2008-09	)	FY 2009-10		FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$248,164	0.0	\$381,780	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$118,582		\$185,390		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$5,500		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$5,500		\$0		N/A		N/A		N/A	
Federal Funds	\$124,082		\$190,890		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$14,607	0.0	\$12,456	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$7,303		\$6,229		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$7,304		\$6,227		N/A		N/A		N/A	
Total without Decision Items				•						
Total Funds	\$248,164	0.0	\$381,780	0.0	\$696,564	0.0	\$696,564	0.0	\$696,564	0.0
General Fund	\$118,582		\$185,390		\$342,783		\$191,619		\$191,619	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$5,500		\$5,500		\$156,664		\$156,664	
Cash Funds Exempt /			. ,				. ,		. ,	
Reappropriated Funds	\$5,500		\$0		\$0		\$0		\$0	
Federal Funds	\$124,082		\$190,890		\$348,281		\$348,281		\$348,281	
Grand Total		<del></del>	· · · · · · · · · · · · · · · · · · ·	<u> </u>	· · · · · · · · · · · · · · · · · · ·					
Total Funds	\$248,164	0.0	\$381,780	0.0	\$696,564	0.0	\$696,564	0.0	\$696,564	0.0
General Fund	\$118,582		\$185,390		\$342,783		\$191,619		\$191,619	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$5,500		\$5,500		\$156,664		\$156,664	
Cash Funds Exempt /	1		¥ = /2 = 0		7 - 7 - 7		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+,,,,	
Reappropriated Funds	\$5,500		\$0		\$0		\$0		\$0	
Federal Funds	\$124,082		\$190,890		\$348,281		\$348,281		\$348,281	
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Of the FY 2010-11 amount, \$5,500 shall be from the Health Care Expansion Fund and \$151,164 shall be from the Hospital Provider Fee Cash Fund.

(1) Executive Director's Office; (A) General Administration, Capitol Complex Leased Space

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 07-239, HB 08-1375, SB 09-2	259. Prior Year Appr	opriation (L	ona Bill)							
Total Funds	\$391,079	0.0	\$395,208	0.0	\$400,868	0.0	\$400,868	0.0	\$395,460	(
General Fund	\$195,540		\$197,604		\$200,434		\$200,434		\$197,730	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$195,539		\$197,604		\$200,434		\$200,434		\$197,730	
B 08-1285, SB 09-187 (Agency										
Total Funds	\$6,159	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$3,080		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										ĺ
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,079		\$0		N/A		N/A		N/A	
etal Auguspulation										
otal Appropriation Total Funds	\$397,238	0.0	\$395,208	0.0	\$400,868	0.0	\$400,868	0.0	\$395,460	
General Fund	\$198,620	0.0	\$197,604	0.0	\$200,434	0.0	\$200,434	0.0	\$197,730	$\vdash$
General Fund Exempt	\$198,020		\$197,004		\$200,434		\$200,434		\$197,730 \$0	$\vdash$
Cash Funds	\$0		\$0 \$0		\$0		\$0 \$0		\$0 \$0	$\vdash$
Cash Funds Exempt /	ΨΟ		ΨΟ		ΨΟ		ΨΟ		ΨΟ	H
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	ĺ
Federal Funds	\$198,618		\$197,604		\$200,434		\$200,434		\$197,730	
	<b>V.00,0.0</b>		<b>V</b> 101,001		<b>V</b> _00,101	1 1	<b>V</b> =00,101	1 1	<b>V</b> 101 ). 00	_
equest Year Base and Other Ac	djustments (see Rec	onciliation fo	or details)							
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	(\$7,233)	
General Fund	N/A		N/A		\$0		\$0		(\$3,616)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	ĺ
Federal Funds	N/A		N/A		\$0		\$0		(\$3,617)	

(1) Executive Director's Office; (A) General Administration, Capitol Complex Leased Space

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Req	uest without Early	Suppleme	entals							
Total Funds	\$397,238	0.0	\$395,208	0.0	\$400,868	0.0	\$400,868	0.0	\$388,227	0.
General Fund	\$198,620		\$197,604		\$200,434		\$200,434		\$194,114	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$198,618		\$197,604		\$200,434		\$200,434		\$194,113	
		•							•	•
on-Prioritized Early Supplement	al #12 - Building Ma	intenance F								
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$5,408)	0.0	\$0	C
General Fund	N/A		N/A		\$0		(\$2,704)		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$2,704)		\$0	
arly Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$5,408)	0.0	\$0	0
General Fund	N/A		N/A		\$0		(\$2,704)		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$2,704)		\$0	
otal Spending Authority / Req										
Total Funds	\$397,238	0.0	\$395,208	0.0	\$400,868	0.0	\$395,460	0.0	\$388,227	(
General Fund	\$198,620		\$197,604		\$200,434		\$197,730		\$194,114	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$198,618		\$197,604		\$200,434		\$197,730		\$194,113	

# (1) Executive Director's Office; (A) General Administration, Capitol Complex Leased Space

	FY 2007-08	3	FY 2008-09	)	FY 2009-10		FY 2009-10		FY 2010-11	
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$397,238	0.0	\$395,208	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$198,619		\$197,604		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$198,619		\$197,604		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$1)		\$0		N/A		N/A		N/A	
Total without Decision Items	·		·	•			·		·	
Total Funds	\$397,238	0.0	\$395,208	0.0	\$400,868	0.0	\$395,460	0.0	\$388,227	0.0
General Fund	\$198,619		\$197,604		\$200,434		\$197,730		\$194,114	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$198,619		\$197,604	Ì	\$200,434		\$197,730		\$194,113	
Grand Total	•		•	•			•			
Total Funds	\$397,238	0.0	\$395,208	0.0	\$400,868	0.0	\$395,460	0.0	\$388,227	0.0
General Fund	\$198,619		\$197,604		\$200,434		\$197,730		\$194,114	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	**		, ,		7.5				**	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$198,619		\$197,604		\$200,434		\$197,730		\$194,113	

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FΤ
B 07-239, HB 08-1375, SB 09	-259. Prior Year Appr	opriation (	Long Bill)							
Total Funds	\$0	0.0	\$2,006,184	0.0	\$3,384,105	0.0	\$3,384,105	0.0	\$3,731,605	(
General Fund	\$0		\$943,092		\$1,318,043		\$1,318,043		\$1,328,043	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$300,000		\$300,000		\$463,750	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$1,063,092		\$1,766,062		\$1,766,062		\$1,939,812	
3 08-1285, SB 09-187 (Agend	cy Supplemental Pill)									
Total Funds	\$0	0.0	(\$361,498)	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		(\$155,749)		N/A		N/A	,	N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	77		***							
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$205,749)		N/A		N/A		N/A	
				•						
08-1285, SB 09-187 (Agend	cy Supplemental Bill A	dd-ons)								
Total Funds	\$0	0.0	(\$354,900)	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		(\$156,200)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$21,250)		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
ederal Funds	\$0		(\$177,450)		N/A		N/A		N/A	
08-1072 (Medicaid Buy-In fo										
otal Funds	\$0	0.0	\$55,000	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$0		\$27,500		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$27,500		\$0		\$0		\$0	_

	FY 2007-0	8	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-217 (Centennial Care Choi	ces Program)									
Total Funds	\$0	0.0	\$382,400	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$128,700		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$62,500		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$191,200		\$0		\$0		\$0	
B 09-1073 (Electronic Prescription			1			1	T			
Total Funds	\$0	0.0	\$0	0.0	\$52,500	0.0	\$52,500	0.0	(\$52,500)	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$26,250		\$26,250		(\$26,250)	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$26,250		\$26,250		(\$26,250)	
D 00 4000 0 11 40 (II 11 II	D E .									
B 09-1293 Section 13 (Hospital Total Funds	Provider Fee) \$0	0.0	\$0	0.0	\$275,000	0.0	\$275,000	0.0	\$250,000	0.
General Fund	\$0	0.0	\$0	0.0	\$137,500	0.0	\$137,500	0.0	(\$137,500)	0.
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$262,500	
Cash Funds Exempt /	ΨΟ		ΨΟ		ΨΟ		Ψ.		Ψ202,000	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$137,500		\$137,500		\$125,000	
1 caciai i anas	ΨΟ		ΨΟ		ψ107,300		φ107,000		ψ123,000	
otal Appropriation										
Total Funds	\$0	0.0	\$1,727,186	0.0	\$3,711,605	0.0	\$3,711,605	0.0	\$3,929,105	0.
General Fund	\$0		\$787,343		\$1,455,543		\$1,455,543		\$1,190,543	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$41,250		\$326,250		\$326,250		\$700,000	Ì
Cash Funds Exempt /	·									
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$898,593		\$1,929,812		\$1,929,812		\$2,038,562	

	FY 2007-08		FY 2008-09	)	FY 2009-10		FY 2009-10	)	FY 2010-11	
•	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adju	ustments (see Recor	nciliation fo	r details)						•	
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$1,695	0
General Fund	N/A		N/A		\$0		\$0		\$2,357	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		(\$662)	
otal Spending Authority / Requ	iest without Farly S	Suppleme	ntals							
Total Funds	\$0	0.0	\$1,727,186	0.0	\$3,711,605	0.0	\$3,711,605	0.0	\$3,930,800	(
General Fund	\$0		\$787,343		\$1,455,543		\$1,455,543		\$1,192,900	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$41,250		\$326,250		\$326,250		\$700,000	
Cash Funds Exempt /			. ,		. ,		. ,		. ,	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$898,593		\$1,929,812		\$1,929,812		\$2,037,900	
arly Supplemental #2 - Medicaid						1	400.000		(*******	
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$20,000	0.0	(\$20,000)	(
General Fund	N/A	$\longrightarrow$	N/A		\$0		\$10,000		(\$10,000)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$10,000		(\$10,000)	
arly Supplemental #3 - Departme	nt Administrative Red	ductions								
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	(
General Fund	N/A		N/A		\$0		(\$137,500)		\$137,500	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$137,500		(\$137,500)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

	FY 2007-08		FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$20,000	0.0	(\$20,000)	0.0
General Fund	N/A		N/A		\$0		(\$127,500)		\$127,500	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$137,500		(\$137,500)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$10,000		(\$10,000)	
Total Spending Authority / Requ	uest									
Total Funds	\$0	0.0	\$1,727,186	0.0	\$3,711,605	0.0	\$3,731,605	0.0	\$3,910,800	0.0
General Fund	\$0		\$787,343		\$1,455,543		\$1,328,043		\$1,320,400	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$41,250		\$326,250		\$463,750		\$562,500	
Cash Funds Exempt /	, ,		, , , , , ,		, , , , ,		,,		, , , , , , , , , , , , , , , , , , , ,	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$898,593		\$1,929,812		\$1,939,812		\$2,027,900	
Expenditures										
Total Funds	\$0	0.0	\$1,298,595	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$771,478		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$527,117		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$428,591	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$15,865		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$41,250		N/A		N/A		N/A	
Cash Funds Exempt /	7.5		, , , , ,							
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$371,476		N/A		N/A		N/A	

	FY 2007-08	,	FY 2008-09	)	FY 2009-10		FY 2009-10		FY 2010-11	İ
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items									•	
Total Funds	\$0	0.0	\$1,298,595	0.0	\$3,711,605	0.0	\$3,731,605	0.0	\$3,910,800	0.0
General Fund	\$0		\$771,478		\$1,455,543		\$1,328,043		\$1,320,400	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$0		\$0		\$326,250		\$463,750		\$562,500	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	l
Federal Funds	\$0		\$527,117		\$1,929,812		\$1,939,812		\$2,027,900	
General Fund General Fund Exempt	N/A N/A	14//	N/A N/A	14/74	N/A N/A	14/74	N/A N/A	14/7	\$78,500 \$0	
Base Reduction Item #2 - Coordin Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$157,000	0.
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /	14/71		14// (		14/7		14// (		ΨΟ	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	l
Federal Funds	N/A		N/A		N/A		N/A		\$78,500	
Decision Item Total							·		•	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$157,000	0
General Fund	N/A		N/A		N/A		N/A		\$78,500	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	<b></b>
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										l
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$78,500	ı

	FY 2007-0	8	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$0	0.0	\$1,298,595	0.0	\$3,711,605	0.0	\$3,731,605	0.0	\$4,067,800	0.0
General Fund	\$0		\$771,478		\$1,455,543		\$1,328,043		\$1,398,900	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$326,250		\$463,750		\$562,500	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$527,117		\$1,929,812		\$1,939,812		\$2,106,400	

<sup>&</sup>lt;sup>1</sup>Of the FY 2010-11 base amount, \$300,000 shall be from the Coordinated Care for People with Disabilities Fund and \$262,500 shall be from the Hospital Provider Fee Cash Fund.

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09-2	259, Prior Year Appr	opriation (I	_ong Bill)							
Total Funds	\$4,539,038	0.0	\$4,932,027	0.0	\$5,001,243	0.0	\$5,001,243	0.0	\$5,001,243	0.
General Fund	\$1,346,102		\$1,300,605		\$1,502,513		\$1,502,513		\$1,502,513	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0	11	\$0		\$0	
Federal Funds	\$3,192,936		\$3,631,422		\$3,498,730		\$3,498,730		\$3,498,730	
B 08-1285, SB 09-187 (Agency	Supplemental Bill)									
Total Funds	\$0	0.0	(\$8,268)	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0	0.0	\$56,209	0.0	N/A	1,471	N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	7 -		* -				·		•	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$64,477)		N/A		N/A		N/A	
otal Appropriation	¢4 500 000	0.0	<b>\$4,000,750</b>	0.0	<b>#5 004 040</b>	0.0	<b>#F 004 040</b>	0.0	<b>\$5,004,040</b>	_
Total Funds	\$4,539,038	0.0	\$4,923,759	0.0	\$5,001,243	0.0	\$5,001,243	0.0	\$5,001,243	0
General Fund	\$1,346,102		\$1,356,814		\$1,502,513		\$1,502,513	$\overline{}$	\$1,502,513	
General Fund Exempt	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
Cash Funds Cash Funds Exempt /	\$0		\$0	-	\$0		\$0	-+	\$0	
· -	\$0		\$0		\$0		\$0		¢0	
Reappropriated Funds	\$3,192,936		\$3,566,945		\$3,498,730		\$3,498,730	-+	\$0 \$3,498,730	
Federal Funds	\$3,192,936		\$3,366,945		\$3,498,730		\$3,498,730		\$3,498,730	
331 Supplemental #3 (Federal F	unds Replacement	for Transfe	er to Department of	Public He	alth and Environmer	nt for Facility	and Certification)			
Total Funds	\$0	0.0	\$313,036	0.0	\$0	0.0	\$0	0.0	\$0	0
General Fund	\$0		\$313,036		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /									·	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ad	liustments (see Rec	onciliation f	or details)							
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$69,441	0.0
General Fund	N/A	,, .	N/A	, .	\$0	0.0	\$0	0.0	\$23,610	0.0
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt /					·					
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$45,831	
	•									•
Total Spending Authority / Req		Suppleme								
Total Funds	\$4,539,038	0.0	\$5,236,795	0.0	\$5,001,243	0.0	\$5,001,243	0.0	\$5,070,684	0.0
General Fund	\$1,346,102		\$1,669,850		\$1,502,513		\$1,502,513		\$1,526,123	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,192,936		\$3,566,945		\$3,498,730		\$3,498,730		\$3,544,561	
Total Spending Authority / Req										
Total Funds	\$4,539,038	0.0	\$5,236,795	0.0	\$5,001,243	0.0	\$5,001,243	0.0	\$5,070,684	0.0
General Fund	\$1,346,102		\$1,669,850		\$1,502,513		\$1,502,513		\$1,526,123	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,192,936		\$3,566,945		\$3,498,730		\$3,498,730		\$3,544,561	
Expenditures	_									
Total Funds	\$4,052,138	0.0	\$4,546,609	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,040,488		\$1,660,998		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,011,650		\$2,885,611		N/A	$\Box$	N/A		N/A	

	FY 2007-08		FY 2008-09	)	FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$486,900	0.0	\$690,186	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$305,614		\$8,852		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$181,286		\$681,334		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$4,052,138	0.0	\$4,546,609	0.0	\$5,001,243	0.0	\$5,001,243	0.0	\$5,070,684	0.0
General Fund	\$1,040,488		\$1,660,998		\$1,502,513		\$1,502,513		\$1,526,123	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /					·		·		·	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,011,650		\$2,885,611		\$3,498,730		\$3,498,730		\$3,544,561	
Non-Prioritized Item #8 - DPHE -	1					. 1	. 1	. 1		
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$14,378)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$4,758)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$9,620)	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$14,378)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$4,758)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /									·	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$9,620)	

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$4,052,138	0.0	\$4,546,609	0.0	\$5,001,243	0.0	\$5,001,243	0.0	\$5,056,306	0.0
General Fund	\$1,040,488		\$1,660,998		\$1,502,513		\$1,502,513		\$1,521,365	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,011,650		\$2,885,611		\$3,498,730		\$3,498,730		\$3,534,941	

(1) Executive Director's Office; (B) Transfers to Other Departments, Transfers to the Department of Regulatory Agencies for Nurse Aide Certification

	FY 2007-08	;	FY 2008-09	}	FY 2009-10		FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	F٦
3 07-239, HB 08-1375, SB 09-	-259. Prior Year App	ropriation	(Lona Bill)							
Total Funds	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	(
General Fund	\$148,020		\$148,020		\$148,020		\$148,020		\$148,020	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /			·							
Reappropriated Funds	\$14,652		\$14,652	1	\$14,652		\$14,652		\$14,652	
Federal Funds	\$162,671		\$162,671		\$162,671		\$162,671		\$162,671	
tal Appropriation					<u> </u>					
Total Funds	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	
General Fund	\$148,020		\$148,020		\$148,020		\$148,020		\$148,020	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$14,652		\$14,652		\$14,652		\$14,652		\$14,652	
Federal Funds	\$162,671		\$162,671		\$162,671		\$162,671		\$162,671	
tal Spending Authority / Re		· · · · · · · · · · · · · · · · · · ·			4000000		400=010		400=010	1
Total Funds	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	
General Fund	\$148,020		\$148,020		\$148,020		\$148,020		\$148,020	
General Fund Exempt	<b>Φ</b> Λ									
•	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0 \$0		\$0 \$0		\$0 \$0			
Cash Funds Cash Funds Exempt /	\$0		\$0		\$0		\$0		\$0 \$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds	\$0 \$14,652		\$0 \$14,652		\$0 \$14,652		\$0 \$14,652		\$0 \$0 \$14,652	
Cash Funds Cash Funds Exempt /	\$0		\$0		\$0		\$0		\$0 \$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	\$14,652 \$162,671		\$0 \$14,652		\$0 \$14,652		\$0 \$14,652		\$0 \$0 \$14,652	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds tal Spending Authority / Re	\$14,652 \$162,671		\$14,652 \$162,671		\$14,652 \$162,671		\$14,652 \$162,671		\$0 \$0 \$14,652 \$162,671	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds tal Spending Authority / Re Total Funds	\$14,652 \$162,671 quest \$325,343	0.0	\$14,652 \$162,671 \$325,343	0.0	\$14,652 \$162,671 \$325,343	0.0	\$14,652 \$162,671 \$325,343	0.0	\$0 \$0 \$14,652 \$162,671 \$325,343	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds tal Spending Authority / Re Total Funds General Fund	\$14,652 \$162,671 quest \$325,343 \$148,020	0.0	\$14,652 \$162,671 \$325,343 \$148,020	0.0	\$14,652 \$162,671 \$325,343 \$148,020	0.0	\$14,652 \$162,671 \$325,343 \$148,020	0.0	\$0 \$0 \$14,652 \$162,671 \$325,343 \$148,020	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds tal Spending Authority / Re Fotal Funds General Fund General Fund Exempt	\$14,652 \$162,671 quest \$325,343 \$148,020 \$0	0.0	\$14,652 \$162,671 \$325,343 \$148,020 \$0	0.0	\$14,652 \$162,671 \$325,343 \$148,020 \$0	0.0	\$14,652 \$162,671 \$325,343 \$148,020 \$0	0.0	\$0 \$0 \$14,652 \$162,671 \$325,343 \$148,020 \$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds tal Spending Authority / Re Total Funds General Fund General Fund Exempt Cash Funds	\$14,652 \$162,671 quest \$325,343 \$148,020	0.0	\$14,652 \$162,671 \$325,343 \$148,020	0.0	\$14,652 \$162,671 \$325,343 \$148,020	0.0	\$14,652 \$162,671 \$325,343 \$148,020	0.0	\$0 \$0 \$14,652 \$162,671 \$325,343 \$148,020	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds  tal Spending Authority / Re Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	\$14,652 \$162,671 quest \$325,343 \$148,020 \$0 \$0	0.0	\$14,652 \$162,671 \$325,343 \$148,020 \$0 \$0	0.0	\$14,652 \$162,671 \$325,343 \$148,020 \$0 \$0	0.0	\$14,652 \$162,671 \$325,343 \$148,020 \$0 \$0	0.0	\$0 \$0 \$14,652 \$162,671 \$325,343 \$148,020 \$0 \$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds tal Spending Authority / Re Total Funds General Fund General Fund Exempt Cash Funds	\$14,652 \$162,671 quest \$325,343 \$148,020 \$0	0.0	\$14,652 \$162,671 \$325,343 \$148,020 \$0	0.0	\$14,652 \$162,671 \$325,343 \$148,020 \$0	0.0	\$14,652 \$162,671 \$325,343 \$148,020 \$0	0.0	\$0 \$0 \$14,652 \$162,671 \$325,343 \$148,020 \$0	

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(1) Executive Director's Office

(1) Executive Director's Office; (B) Transfers to Other Departments, Transfers to the Department of Regulatory Agencies for Nurse Aide Certification

	FY 2007-08	3	FY 2008-09	)	FY 2009-10		FY 2009-10	)	FY 2010-11	
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$325,343	0.0	\$325,343	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$148,020		\$148,020		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	·									
Reappropriated Funds	\$14,652		\$14,652		N/A		N/A		N/A	
Federal Funds	\$162,671		\$162,671		N/A		N/A		N/A	
Under/(Over) Expenditures										
<b>Total Funds</b>	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0
General Fund	\$148,020		\$148,020		\$148,020		\$148,020		\$148,020	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds <sup>1</sup>	\$14,652		\$14,652		\$14,652		\$14,652		\$14,652	
Federal Funds	\$162,671		\$162,671		\$162,671		\$162,671		\$162,671	

Schedule 3

(1) Executive Director's Office; (B) Transfers to Other Departments, Transfers to the Department of Regulatory Agencies for Nurse Aide Certification

	FY 2007-08	FY 2007-08		FY 2008-09		FY 2009-10		)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0
General Fund	\$148,020		\$148,020		\$148,020		\$148,020		\$148,020	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$14,652		\$14,652		\$14,652		\$14,652		\$14,652	
Federal Funds	\$162,671		\$162,671		\$162,671		\$162,671		\$162,671	

<sup>&</sup>lt;sup>1</sup>The FY 2010-11 amount shall be transferred from the Department of Regulatory Agencies.

(1) Executive Director's Office; (B) Transfers to Other Departments, Transfers to the Department of Regulatory Agencies for Reviews

	FY 2007-08		FY 2008-09	9	FY 2009-10		FY 2009-10		FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	259, Prior Year Apr	ropriation	(Long Bill)							
Total Funds	\$0	0.0	\$0	0.0	\$14,000	0.0	\$14,000	0.0	\$14,000	(
General Fund	\$0		\$0		\$6,500		\$6,500		\$6,500	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$500		\$500		\$500	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$7,000		\$7,000		\$7,000	
3 08-1375, SB 09-259 (Long B	ill Add one)									
Total Funds	\$0	0.0	\$9,000	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0	0.0	\$3,000	0.0	N/A	14// (	N/A	14// (	N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	Ψ0		Ψ		14/7		1471		14/71	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$6,000		N/A		N/A		N/A	_
	•	· · · · · ·	. ,				•		-	
tal Appropriation		0.0	¢0.000	0.0	¢44.000	0.0	¢4.4.000	0.0	¢44.000	<u> </u>
Total Funds	\$0 \$0	0.0	\$9,000	0.0	\$14,000	0.0	\$14,000	0.0	\$14,000	
General Fund			\$3,000		\$6,500		\$6,500	$\overline{}$	\$6,500	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$500		\$500		\$500	_
Cash Funds Exempt /	<b>*</b> 0		¢o		0.0		¢o		¢o.	
Reappropriated Funds	\$0 \$0		\$0		\$0		\$0 \$7,000		\$0	
Federal Funds	\$0		\$6,000		\$7,000		\$7,000		\$7,000	
tal Spending Authority / Rec	uest without Earl	v Supplem	entals							
Total Funds	\$0	0.0	\$9,000	0.0	\$14,000	0.0	\$14,000	0.0	\$14,000	
Seneral Fund	\$0		\$3,000		\$6,500		\$6,500		\$6,500	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$500		\$500		\$500	
Cash Funds Exempt /			* -						, ,	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$6,000		\$7,000		\$7,000		\$7,000	<del>                                     </del>

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(1) Executive Director's Office

(1) Executive Director's Office; (B) Transfers to Other Departments, Transfers to the Department of Regulatory Agencies for Reviews

	FY 2007-0	)8	FY 2008-09	)	FY 2009-10	)	FY 2009-10		FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Red	guest									
Total Funds	\$0	0.0	\$9,000	0.0	\$14,000	0.0	\$14,000	0.0	\$14,000	0.0
General Fund	\$0		\$3,000		\$6,500		\$6,500		\$6,500	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$500		\$500		\$500	
Cash Funds Exempt /							·			
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	1
Federal Funds	\$0		\$6,000		\$7,000		\$7,000		\$7,000	
Expenditures Total Funda	T		<b>#</b> 0	0.0	NI/A	NI/A I	NI/A	NI/A	NI/A	NI/A
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	1 0.0	\$0	0.0	N/A	- 1471	N/A	1,771	N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0	1 1	\$0		N/A		N/A		N/A	
Cash Funds Exempt /	, ,		* -		-		-		-	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	i
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures			•	•			<del>.</del>		•	
Total Funds	\$0	0.0	\$9,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$3,000		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	ĺ
Federal Funds	\$0		\$6,000		N/A		N/A		N/A	

(1) Executive Director's Office; (B) Transfers to Other Departments, Transfers to the Department of Regulatory Agencies for Reviews

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	ĺ
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$0	0.0	\$0	0.0	\$14,000	0.0	\$14,000	0.0	\$14,000	0.0
General Fund	\$0		\$0		\$6,500		\$6,500		\$6,500	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$0		\$0		\$500		\$500		\$500	
Cash Funds Exempt /				Ì						
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	1
Federal Funds	\$0		\$0	Ì	\$7,000		\$7,000		\$7,000	
Grand Total										
Total Funds	\$0	0.0	\$0	0.0	\$14,000	0.0	\$14,000	0.0	\$14,000	0.0
General Fund	\$0		\$0	Ì	\$6,500		\$6,500		\$6,500	
General Fund Exempt	\$0		\$0	Ì	\$0		\$0		\$0	
Cash Funds	\$0		\$0	Ì	\$500		\$500		\$500	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$7,000		\$7,000		\$7,000	

<sup>&</sup>lt;sup>1</sup>The FY 2010-11 base amount shall be from local government funds.

(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Education for Public School Health Services Administration

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	l	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	259, Prior Year Appr	opriation (L	ong Bill)							
Total Funds	\$391,696	0.0	\$407,747	0.0	\$211,312	0.0	\$211,312	0.0	\$211,312	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$391,696		\$407,747		\$211,312		\$211,312		\$211,312	
<b>Total Appropriation</b>										
Total Funds	\$391,696	0.0	\$407,747	0.0	\$211,312	0.0	\$211,312	0.0	\$211,312	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$391,696		\$407,747		\$211,312		\$211,312		\$211,312	
Total Spending Authority / Rec	uest without Early	Suppleme								
Total Funds	\$391,696	0.0	\$407,747	0.0	\$211,312	0.0	\$211,312	0.0	\$211,312	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$391,696		\$407,747		\$211,312		\$211,312		\$211,312	
Total Spending Authority / Rec										
Total Funds	\$391,696	0.0	\$407,747	0.0	\$211,312	0.0	\$211,312	0.0	\$211,312	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
					1	1 1		1 1	4 -	l .
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	

(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Education for Public School Health Services Administration

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	1	FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$335,430	0.0	\$337,833	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	1
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	1
Cash Funds Exempt /										1
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	1
Federal Funds	\$335,430		\$337,833		N/A		N/A		N/A	
Under/(Over) Expenditures			*****							
Total Funds	\$56,266	0.0	\$69,914	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	<del> </del>
General Fund Exempt	\$0		\$0		N/A		N/A	$\longrightarrow$	N/A	<b> </b>
Cash Funds	\$0		\$0		N/A		N/A		N/A	<b></b>
Cash Funds Exempt /								11		l
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$56,266		\$69,914		N/A		N/A		N/A	
Total without Decision Items	\$205 400		<b>\$207.000</b>	0.0	**************************************	0011	<b>*</b> 044.040	0.0	<b>*</b> 044.040	0.0
Total Funds	\$335,430	0.0	\$337,833	0.0	\$211,312	0.0	\$211,312	0.0	\$211,312	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	-
General Fund Exempt	\$0		\$0		\$0		\$0	$\overline{}$	\$0	-
Cash Funds	\$0		\$0		\$0		\$0	$\overline{}$	\$0	-
Cash Funds Exempt /			•					11		l
Reappropriated Funds	\$0		\$0		\$0		\$0	$\overline{}$	\$0	-
Federal Funds	\$335,430		\$337,833		\$211,312		\$211,312		\$211,312	<u> </u>
Grand Total										
Total Funds	\$335,430	0.0	\$337,833	0.0	\$211,312	0.0	\$211,312	0.0	\$211,312	0.0
General Fund	\$335,430	0.0	\$007,633 \$0	0.0	\$211,312	0.0	\$211,312	0.0	\$211,312	0.0
General Fund Exempt	\$0		\$0 \$0		\$0		\$0 \$0		\$0 \$0	<b></b>
Cash Funds	\$0		\$0 \$0		\$0		\$0 \$0	+	\$0 \$0	
Cash Funds Exempt /	\$0		<b>Φ</b> 0		\$0		<b>\$</b> 0	+	\$0	
	\$0		\$0		\$0		\$0		¢n l	l
Reappropriated Funds				-			\$0 \$211.312	-+	\$0	<del>                                     </del>
Federal Funds	\$335,430		\$337,833		\$211,312		\$211,312		\$211,312	

	FY 2007-08	}	FY 2008-09	9	FY 2009-10	1	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 07-239, HB 08-1375, SB 09	-259. Prior Year Appr	opriation (I	Lona Bill)							
Total Funds	\$0	0.0	\$23,611,692	0.0	\$25,281,883	0.0	\$25,281,883	0.0	\$27,451,189	(
General Fund	\$0		\$5,424,454		\$6,070,726		\$6,070,726		\$6,006,676	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,817,517		\$538,643		\$538,643		\$1,176,844	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$100,328		\$100,328		\$100,328		\$100,328	
Federal Funds	\$0		\$16,269,393		\$18,572,186		\$18,572,186		\$20,167,341	
00 4005 00 405 /4	0 1 1 1 1 1 1 1 1 1 1									
3 08-1285, SB 09-187 (Agend Fotal Funds	cy Supplemental Bill A \$0	0.0	(\$298,495)	0.0	N/A	N/A	N/A	N/A	N/A	Г
General Fund	\$0	0.0	(\$74,624)	0.0	N/A	IN/A	N/A	IN/A	N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	ΨΟ		ΨΟ		IN/A		IN/A		IN/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$223,871)		N/A		N/A		N/A	_
- Cacrair and	Ψ		(ψ220,011)		14/7		13/71		14/71	<u> </u>
3 08-006 (Suspension of Med	dicaid Benefits for Con	fined Pers	sons)							
Total Funds	\$0	0.0	\$298,495	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$0		\$74,624		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$223,871		\$0		\$0		\$0	
08-160 (Improvements to Me										
otal Funds	\$0	0.0	\$183,960	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$64,386		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$119,574		\$0		\$0		\$0	1

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
IB 09-1047 (Alternative Therapie	es for Persons with D	isabilities)								
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$75,600	0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$18,900	
Cash Funds Exempt /									·	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	1
Federal Funds	\$0		\$0		\$0		\$0		\$56,700	
D 00 4202 Castian 42 / Lagnital	l Drovidor Foo)									
B 09-1293 Section 13 (Hospital Total Funds	\$0	0.0	\$0	0.0	\$2,552,406	0.0	\$2,552,406	0.0	\$4,899,586	(
General Fund	\$0	0.0	\$0 \$0	0.0	\$638,201	0.0	\$638,201	0.0	(\$638,201)	<del></del> '
General Fund Exempt	\$0		\$0 \$0		\$030,201		\$030,201		(\$636,201)	<del>                                     </del>
Cash Funds	\$0		\$0 \$0		\$0		\$0 \$0		\$1,897,689	$\vdash$
Cash Funds Exempt /	\$0		Φ0		\$0		Φ0		\$1,697,069	$\vdash$
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	l
Federal Funds	\$0		\$0 \$0		\$1,914,205		\$1,914,205		\$3,640,098	<b>—</b>
r ederari dilas	ΨΟ		ΨΟ		ψ1,914,203		ψ1,914,203		ψ3,040,090	
B 09-132 (Repeal Colorado Ca	res Rx)									
Total Funds	\$0	0.0	(\$1,303,749)	0.0	\$0	0.0	\$0	0.0	\$0	(
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$1,303,749)		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	1
Federal Funds	\$0		\$0		\$0		\$0		\$0	
atal Ammanuistian										
otal Appropriation  Total Funds	\$0	0.0	\$22,491,903	0.0	\$27,834,289	0.0	\$27,834,289	0.0	\$32,426,375	
General Fund	\$0	0.0	\$5,424,454	0.0	\$6,708,927	0.0	\$6,708,927	0.0	\$5,368,475	<u> </u>
General Fund Exempt	\$0		\$5,424,454		\$0,708,927		\$0,700,927		\$5,366,475	
Cash Funds	\$0		\$578,154		\$538,643		\$538,643		\$3,093,433	
Cash Funds Exempt /	\$0		φ370,134		φ550,045		φ550,045		ψυ,09υ, <del>4</del> 00	$\vdash$
Reappropriated Funds	\$0		\$100,328		\$100,328		\$100,328		\$100,328	l
Federal Funds	\$0		\$16,388,967		\$20,486,391		\$20,486,391		\$23,864,139	
reueral Fullus	\$0		φ10,300,90 <i>1</i>		\$20,400,39 I		<b>⊅∠∪,400,391</b>		<b>⊅∠</b> 3,004,139	Щ_

	FY 2007-08		FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
equest Year Base and Other Ad	justments (see Reco	nciliation f	for details)							
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$4,456,632	0.0
General Fund	N/A		N/A		\$0		\$0		\$199,227	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$33,669	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$4,223,736	
otal Spending Authority / Req				0.0	<b>#07.004.000</b>	0.0	<b>*07.004.000</b>	0.0	<b>*</b> 00 000 007	0.4
Total Funds	\$0	0.0	\$22,491,903	0.0	\$27,834,289	0.0	\$27,834,289	0.0	\$36,883,007	0.0
General Fund	\$0		\$5,424,454		\$6,708,927		\$6,708,927		\$5,567,702	
General Fund Exempt	\$0 \$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$578,154		\$538,643		\$538,643		\$3,127,102	
Cash Funds Exempt /	<b>*</b>		<b>#</b> 400 000		<b>*</b> 400.000		\$400 000		\$400.000	
Reappropriated Funds	\$0 \$0		\$100,328		\$100,328		\$100,328		\$100,328	
Federal Funds	\$0		\$16,388,967		\$20,486,391	ļ	\$20,486,391		\$28,087,875	
orly Cupplemental #2 Medicaid	Dragram Daduation									
arly Supplemental #2 - Medicaid Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$126,900	0.0	\$0	0.0
General Fund	N/A	11//	N/A	111/7	\$0	0.0	\$63,450	0.0	\$0	0.0
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt /	IN/A		TN//A		ΨΟ		ΨΟ		ΨΟ	
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$63,450		\$0	
r ederai i dilds	IN/A		IN//A		ΨΟ		Ψ00,400		ΨΟ	
arly Supplemental #3 - Departm										
	ent Administrative Re	ductions								
			N/A	N/A	\$0	0.0	(\$510,000)	0.0	\$0	0.0
Total Funds General Fund	N/A	ductions N/A	N/A N/A	N/A	\$0 \$0	0.0	(\$510,000) (\$765,701)	0.0	\$0 \$638.201	0.0
Total Funds General Fund	N/A N/A		N/A	N/A	\$0	0.0	(\$765,701)	0.0	\$638,201	0.0
Total Funds General Fund General Fund Exempt	N/A N/A N/A		N/A N/A	N/A	\$0 \$0	0.0	(\$765,701) \$0	0.0	\$638,201 \$0	0.0
Total Funds General Fund General Fund Exempt Cash Funds	N/A N/A		N/A	N/A	\$0	0.0	(\$765,701)	0.0	\$638,201	0.0
Total Funds General Fund General Fund Exempt	N/A N/A N/A		N/A N/A	N/A	\$0 \$0	0.0	(\$765,701) \$0	0.0	\$638,201 \$0	0.0

	FY 2007-08		FY 2008-09	)	FY 2009-10		FY 2009-10		FY 2010-11	
·	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental Total									•	
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$383,100)	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$702,251)		\$638,201	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$638,201		(\$638,201)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$319,050)		\$0	
Total Spending Authority / Requ	est									
Total Funds	\$0	0.0	\$22,491,903	0.0	\$27,834,289	0.0	\$27,451,189	0.0	\$36,883,007	0.0
General Fund	\$0		\$5,424,454		\$6,708,927		\$6,006,676		\$6,205,903	
General Fund Exempt	\$0		\$0	Ì	\$0		\$0		\$0	
Cash Funds	\$0		\$578,154	Ì	\$538,643		\$1,176,844		\$2,488,901	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$100,328		\$100,328		\$100,328		\$100,328	
Federal Funds	\$0		\$16,388,967		\$20,486,391		\$20,167,341		\$28,087,875	
Expenditures										
Total Funds	\$0	0.0	\$22,200,548	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$5,299,911		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$540,118		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$100,328		N/A		N/A		N/A	
Federal Funds	\$0		\$16,260,191		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$291,355	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$124,543		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$38,036		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$128,776		N/A		N/A		N/A	

_	FY 2007-08	3	FY 2008-09	9	FY 2009-10		FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal without Decision Items										
Total Funds	\$0	0.0	\$22,200,548	0.0	\$27,834,289	0.0	\$27,451,189	0.0	\$36,883,007	0.0
General Fund	\$0		\$5,299,911		\$6,708,927		\$6,006,676		\$6,205,903	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$0		\$540,118		\$538,643		\$1,176,844		\$2,488,901	
Cash Funds Exempt /										
Reappropriated Funds <sup>2</sup>	\$0		\$100,328		\$100,328		\$100,328		\$100,328	
Federal Funds	\$0		\$16,260,191		\$20,486,391		\$20,167,341		\$28,087,875	
ase Reduction Item #1 - Preventi Total Funds	N/A	Enhand N/A	N/A		N/A	N/A	N/A	N/A	(\$384,276)	0.
General Fund	N/A		N/A		N/A		N/A		(\$134,052)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$250,224)	
ase Reduction Item #2 - Coordin Total Funds	N/A	Paymer N/A	N/A		N/A	N/A	N/A	N/A	\$45,864	0.0
General Fund	N/A		N/A		N/A		N/A		\$11,466	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A N/A		N/A		N/A		N/A N/A		\$34,398	
reueiai rulius	IN/A		IN/A		IN/A		IN/A		<b>Φ</b> 34,39δ	
ase Reduction Item #3 - Expansi										
Total Funds	N/A	N/A	N/A		N/A	N/A	N/A	N/A	\$96,768	0.0
General Fund	N/A		N/A		N/A		N/A		\$24,192	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$72,576	

	FY 2007-08		FY 2008-09	)	FY 2009-10	l	FY 2009-10		FY 2010-11	i
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item #5 - Medicaid Mana	gement Information	System Co	st Adjustment							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$269,528	0.0
General Fund	N/A		N/A		N/A		N/A		\$65,361	1
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	<u> </u>
Cash Funds	N/A		N/A		N/A		N/A		\$2,830	<u> </u>
Cash Funds Exempt /										1
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	l
Federal Funds	N/A		N/A		N/A		N/A		\$201,337	1
Decision Item Total										ı
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$27,884	0.0
General Fund	N/A		N/A		N/A		N/A		(\$33,033)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$2,830	<u> </u>
Cash Funds Exempt /										ł
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	<u> </u>
Federal Funds	N/A		N/A		N/A		N/A		\$58,087	<u> </u>
Grand Total										T
Total Funds	\$0	0.0	\$22,200,548	0.0	\$27,834,289	0.0	\$27,451,189	0.0	\$36,910,891	0.0
General Fund	\$0		\$5,299,911		\$6,708,927		\$6,006,676		\$6,172,870	<b></b>
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$540,118		\$538,643		\$1,176,844		\$2,491,731	
Cash Funds Exempt /										l
Reappropriated Funds	\$0		\$100,328		\$100,328		\$100,328		\$100,328	<u> </u>
Federal Funds	\$0		\$16,260,191		\$20,486,391		\$20,167,341		\$28,145,962	

<sup>&</sup>lt;sup>1</sup>Of the FY 2010-11 base amount, \$285,528 shall be from the Children's Basic Health Plan Trust Fund; \$284,899 shall be from the Health Care Expansion Fund; \$1,885 shall be from the Colorado Autism Treatment Fund; \$18,900 shall be from the Health Care Policy and Financing Cash Fund; and \$1,897,689 shall be from the Hospital Provider Fee Cash Fund.

<sup>&</sup>lt;sup>2</sup>Of the FY 2010-11 base amount, \$97,981 shall be transferred from the Department of Human Services Old Age Pension Fund and \$2,347 shall be transferred from the Department of Public Health and Environment.

(1) Executive Director's Office; (C) Information Technology Contracts, Fraud Detection Software Contract

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09-2	259, Prior Year Appr	opriation (L	ong Bill)							
Total Funds	\$0	0.0	\$1,000,000	0.0	\$250,000	0.0	\$250,000	0.0	\$250,000	0
General Fund	\$0		\$100,000		\$62,500		\$62,500		\$62,500	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	1
Federal Funds	\$0		\$900,000		\$187,500		\$187,500		\$187,500	
D 00 1275 CD 00 250 /Long D	ill Add one)									
<u>B</u> 08-1375, SB 09-259 (Long B Total Funds	\$0	0.0	(\$221,597)	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0	0.0	\$27,764	0.0	N/A	14// (	N/A	14//	N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	Ψ		Ψ		14/7		14/71		14// (	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	l
Federal Funds	\$0		(\$249,361)		N/A		N/A		N/A	
	· ·		( , , , , , ,							
otal Appropriation	1		4				****		****	
Total Funds	\$0	0.0	\$778,403	0.0	\$250,000	0.0	\$250,000	0.0	\$250,000	(
General Fund	\$0		\$127,764		\$62,500		\$62,500		\$62,500	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	<u> </u>
Cash Funds	\$0		\$0		\$0		\$0	$\longrightarrow$	\$0	<u> </u>
Cash Funds Exempt /										1
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
Federal Funds	\$0		\$650,639		\$187,500		\$187,500		\$187,500	<u> </u>
etal Cran dina Authority / Dag		Cummlama								
otal Spending Authority / Red Total Funds	uest without Early \$0	0.0	\$778,403	0.0	\$250,000	0.0	\$250,000	0.0	\$250,000	
General Fund	\$0	0.0		0.0		0.0		0.0		
General Fund General Fund Exempt	\$0		\$127,764 \$0		\$62,500 \$0		\$62,500 \$0		\$62,500	<del></del>
	\$0		\$0 \$0		\$0 \$0		\$0 \$0	-++	\$0 \$0	<u> </u>
Cash Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
Cash Funds Exempt /	**		¢o.		<b>*</b>		<b>*</b> ^		<b>*</b> ^	l
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
Federal Funds	\$0		\$650,639		\$187,500		\$187,500		\$187,500	<u> </u>

(1) Executive Director's Office; (C) Information Technology Contracts, Fraud Detection Software Contract

	FY 2007-0	3	FY 2008-09	)	FY 2009-10	1	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
otal Spending Authority / Req	quest									
Total Funds	\$0	0.0	\$778,403	0.0	\$250,000	0.0	\$250,000	0.0	\$250,000	(
General Fund	\$0		\$127,764		\$62,500		\$62,500		\$62,500	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$650,639		\$187,500		\$187,500		\$187,500	
penditures										
Total Funds	\$0	0.0	\$774,000	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$127,323		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$646,677		N/A		N/A		N/A	
nder/(Over) Expenditures										
Total Funds	\$0	0.0	\$4,403	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$441		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$3,962		N/A		N/A		N/A	
otal without Decision Items										
Total Funds	\$0	0.0	\$774,000	0.0	\$250,000	0.0	\$250,000	0.0	\$250,000	
General Fund	\$0		\$127,323		\$62,500		\$62,500		\$62,500	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$646,677		\$187,500		\$187,500		\$187,500	

(1) Executive Director's Office; (C) Information Technology Contracts, Fraud Detection Software Contract

	FY 2007-0	8	FY 2008-09	9	FY 2009-10	)	FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total									·	
Total Funds	\$0	0.0	\$774,000	0.0	\$250,000	0.0	\$250,000	0.0	\$250,000	0.0
General Fund	\$0		\$127,323		\$62,500		\$62,500		\$62,500	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$646,677		\$187,500		\$187,500		\$187,500	

(1) Executive Director's Office; (C) Information Technology Contracts, Colorado Benefits Management System Medical Assistance Project

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09-2	259, Prior Year Appr	opriation (I	_ong Bill)							
Total Funds	\$0	0.0	\$5,300,000	0.0	\$2,995,100	0.0	\$2,995,100	0.0	\$2,995,100	0.
General Fund	\$0		\$2,536,236		\$1,433,260		\$1,433,260		\$1,433,260	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0	11	\$0		\$0	
Federal Funds	\$0		\$2,763,764		\$1,561,840		\$1,561,840		\$1,561,840	
P 00 1205 SP 00 107 (Agonov	(Supplemental Pill)									
IB 08-1285, SB 09-187 (Agency Total Funds	\$0	0.0	(\$3,739,000)	0.0	N/A	N/A	N/A	N/A	N/A	١
General Fund	\$0	0.0	(\$1,789,243)	0.0	N/A	, .	N/A	1 0,7 1	N/A	·
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	40		<b>4</b> 0		14,71				,,, .	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$1,949,757)		N/A		N/A		N/A	
otal Appropriation Total Funds	\$0	0.0	\$1,561,000	0.0	\$2,995,100	0.0	\$2,995,100	0.0	\$2,995,100	0
General Fund	\$0	0.0	\$746,993	0.0	\$1,433,260	0.0	\$1,433,260	0.0	\$1,433,260	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	Ψ0		<b>40</b>		<b>40</b>	1 +	Ψ		Ψ0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$814,007		\$1,561,840		\$1,561,840		\$1,561,840	
	Ţ-		<b>401.1,001</b>		<b>V</b> 1,001,010	1 1	ψ1,001,010 j		<b>V</b> 1,001,010	
331 Supplemental #1 (Refinance										
Total Funds	\$0	0.0	(\$1,462,175)	0.0	\$0	0.0	\$0	0.0	\$0	(
General Fund	\$0		(\$704,871)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /								Τ		
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$757,304)		\$0		\$0		\$0	

(1) Executive Director's Office; (C) Information Technology Contracts, Colorado Benefits Management System Medical Assistance Project

	FY 2007-08	3	FY 2008-09	)	FY 2009-10		FY 2009-10	ı	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Rec	nuest without Farly	Supplem	entals							
Total Funds	\$0	0.0	\$98,825	0.0	\$2,995,100	0.0	\$2,995,100	0.0	\$2,995,100	0.
General Fund	\$0		\$42,122		\$1,433,260		\$1,433,260		\$1,433,260	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$56,703		\$1,561,840		\$1,561,840		\$1,561,840	
	•									
otal Spending Authority / Red										
Total Funds	\$0	0.0	\$98,825	0.0	\$2,995,100	0.0	\$2,995,100	0.0	\$2,995,100	0.
General Fund	\$0		\$42,122		\$1,433,260		\$1,433,260		\$1,433,260	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$56,703		\$1,561,840		\$1,561,840		\$1,561,840	
xpenditures										
Total Funds	\$0	0.0	\$98,825	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0		\$42,122		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$56,703		N/A		N/A		N/A	
nder/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

(1) Executive Director's Office; (C) Information Technology Contracts, Colorado Benefits Management System Medical Assistance Project

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items									•	
Total Funds	\$0	0.0	\$98,825	0.0	\$2,995,100	0.0	\$2,995,100	0.0	\$2,995,100	0.0
General Fund	\$0		\$42,122		\$1,433,260		\$1,433,260		\$1,433,260	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$56,703		\$1,561,840		\$1,561,840		\$1,561,840	
Grand Total				•						
Total Funds	\$0	0.0	\$98,825	0.0	\$2,995,100	0.0	\$2,995,100	0.0	\$2,995,100	0.0
General Fund	\$0		\$42,122		\$1,433,260		\$1,433,260		\$1,433,260	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	1
Federal Funds	\$0		\$56,703		\$1,561,840		\$1,561,840		\$1,561,840	

(1) Executive Director's Office; (C) Information Technology Contracts, Centralized Eligibility Vendor Contract Project

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 07-239, HB 08-1375, SB 09-2	259, Prior Year Appr	opriation (L	ong Bill)							
Total Funds	\$0	0.0	\$153,600	0.0	\$100,000	0.0	\$100,000	0.0	\$100,000	(
General Fund	\$0		\$73,503		\$47,850		\$47,850		\$47,850	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$80,097		\$52,150		\$52,150		\$52,150	
D 00 4075 OD 00 050 // D	''' A I I \									
B 08-1375, SB 09-259 (Long B		0.0	<b></b>	0.01	NI/A	NI/A	NI/A	NI/A	NI/A	
Total Funds General Fund	\$460,800	0.0	\$0 \$0	0.0	N/A N/A	N/A	N/A N/A	N/A	N/A N/A	
	\$220,509 \$0		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	
General Fund Exempt Cash Funds	\$0		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	
	\$0		\$0		IN/A		IN/A		N/A	$\vdash$
Cash Funds Exempt /	<b>*</b>		¢ο		NI/A		NI/A		NI/A	ĺ
Reappropriated Funds Federal Funds	\$0 \$240,291		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	$\vdash$
rederal runds	\$240,291		<b>\$</b> 0		IN/A		IN/A		IN/A	<u> </u>
3 09-1293 Section 13 (Hospital	Provider Fee)									
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$760,000	
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$366,320	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$393,680	
tal Appropriation	1 4400 000		A. = 0.00				4100.000		4000 000	_
Total Funds	\$460,800	0.0	\$153,600	0.0	\$100,000	0.0	\$100,000	0.0	\$860,000	<u> </u>
General Fund	\$220,509		\$73,503		\$47,850		\$47,850		\$47,850	<u> </u>
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	┞
Cash Funds	\$0		\$0		\$0		\$0		\$366,320	$\vdash$
Cash Funds Exempt /										ĺ
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
Federal Funds	\$240,291		\$80,097		\$52,150		\$52,150		\$445,830	L

(1) Executive Director's Office; (C) Information Technology Contracts, Centralized Eligibility Vendor Contract Project

	FY 2007-08	}	FY 2008-09	)	FY 2009-10	1	FY 2009-10	)	FY 2010-11	J
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Roll-forward										
Total Funds	(\$460,800)	0.0	(\$97,352)	0.0	N/A		N/A		N/A	
General Fund	(\$220,509)		(\$46,583)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	i
Federal Funds	(\$240,291)		(\$50,769)		N/A		N/A		N/A	
Request Year Base and Other Ad Total Funds	djustments (see Reco	N/A	or details) N/A	N/A	\$0	0.0	\$0	0.0	(\$100,000)	0.0
General Fund	N/A N/A	IN/A	N/A N/A	IN/A	\$0	0.0	\$0 \$0	0.0	(\$47,850)	0.0
General Fund Exempt	N/A N/A		N/A N/A		\$0		\$0 \$0		(\$47,850) \$0	
Cash Funds	N/A N/A		N/A N/A		\$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /	IN/A		IN/A		Φ0		Φ0		Φ0	
•	N/A		N/A		\$0		\$0		\$0	
Reappropriated Funds Federal Funds	N/A N/A		N/A N/A		\$0		\$0 \$0		(\$52,150)	
r ederair drids	IN/A		IV/A		μ ψΟ		ΨΟ		(ψ32,130)	
Total Spending Authority / Red							****		<b>4-22</b>	
Total Funds	\$0	0.0	\$56,248	0.0	\$100,000	0.0	\$100,000	0.0	\$760,000	0.0
General Fund	\$0		\$26,920		\$47,850		\$47,850		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$366,320	
Cash Funds Exempt /									*-	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$29,328		\$52,150		\$52,150		\$393,680	
Total Spanding Authority / Bay	nuoct									
otal Spending Authority / Red	\$0	0.0	\$56,248	0.0	\$100,000	0.0	\$100,000	0.0	\$760,000	0.0
General Fund	\$0	0.0	\$26,920	0.0	\$47,850	0.0	\$47,850	0.0	\$760,000	0.0
	\$0			+					\$0 \$0	
General Fund Exempt Cash Funds	\$0		\$0 \$0	+	\$0 \$0		\$0 \$0		\$366,320	
Cash Funds Exempt /	\$0		\$0		\$0		\$0		<b>\$300,320</b>	
-	60		¢n l		¢0		¢Λ		¢n.	i
Reappropriated Funds	\$0 \$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$29,328		\$52,150		\$52,150		\$393,680	

(1) Executive Director's Office; (C) Information Technology Contracts, Centralized Eligibility Vendor Contract Project

	FY 2007-08	3	FY 2008-09	)	FY 2009-10		FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$52,878	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$25,304		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$27,574		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$3,370	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$1,616		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$1,754		N/A		N/A		N/A	
Total without Decision Items		•		•						
Total Funds	\$0	0.0	\$52,878	0.0	\$100,000	0.0	\$100,000	0.0	\$760,000	0.0
General Fund	\$0	0.0	\$25,304	0.0	\$47,850	0.0	\$47,850	0.0	\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$0		\$0		\$0		\$0		\$366,320	
Cash Funds Exempt /	ΨΟ		Ψ0		40		Ψ0		\$300,320	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$27,574		\$52,150		\$52,150		\$393,680	
i ederar i unus	ΨΟ	<u>_</u>	\$21,314		\$32,130		ΨJ2,130		φ333,000	
Grand Total										
<b>Total Funds</b>	\$0	0.0	\$52,878	0.0	\$100,000	0.0	\$100,000	0.0	\$760,000	0.0
General Fund	\$0		\$25,304		\$47,850		\$47,850		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$366,320	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0	$\Box$	\$27,574		\$52,150		\$52,150		\$393,680	

<sup>&</sup>lt;sup>1</sup>The FY 2010-11 amount shall be from the Hospital Provider Fee Cash Fund.

(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Medical Identification Cards

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-	-259. Prior Year Apr	ropriation	(Long Bill)							
Total Funds	\$120,000	0.0	\$120,000	0.0	\$120,000	0.0	\$120,000	0.0	\$120,000	(
General Fund	\$48,444		\$48,444		\$48,444		\$48,444		\$48,444	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$10,759		\$10,759		\$10,759		\$10,759	
Cash Funds Exempt /										
Reappropriated Funds	\$12,352		\$1,593		\$1,593		\$1,593		\$1,593	
Federal Funds	\$59,204		\$59,204		\$59,204		\$59,204		\$59,204	
tal Appropriation		1 1	<u> </u>			1 1	****	1 1	****	
Total Funds	\$120,000	0.0	\$120,000	0.0	\$120,000	0.0	\$120,000	0.0	\$120,000	
General Fund	\$48,444		\$48,444		\$48,444		\$48,444		\$48,444	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$10,759		\$10,759		\$10,759		\$10,759	
Cash Funds Exempt /										
Reappropriated Funds	\$12,352		\$1,593		\$1,593		\$1,593		\$1,593	
Federal Funds	\$59,204		\$59,204		\$59,204		\$59,204		\$59,204	
tal Spending Authority / Red	<del>-</del>			0.0		0.0	A I			
Total Funda	£420 000 i		¢420 000		\$420 000 l		£420 000 I	001	¢420 000	
Total Funds	\$120,000	0.0	\$120,000	0.0	\$120,000	0.0	\$120,000	0.0	\$120,000	
General Fund	\$48,444	0.0	\$48,444	0.0	\$48,444	0.0	\$48,444	0.0	\$48,444	
General Fund General Fund Exempt	\$48,444 \$0	0.0	\$48,444 \$0	0.0	\$48,444 \$0	0.0	\$48,444 \$0	0.0	\$48,444 \$0	
General Fund General Fund Exempt Cash Funds	\$48,444	0.0	\$48,444	0.0	\$48,444	0.0	\$48,444	0.0	\$48,444	
General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	\$48,444 \$0 \$0	0.0	\$48,444 \$0 \$10,759	0.0	\$48,444 \$0 \$10,759	0.0	\$48,444 \$0 \$10,759	0.0	\$48,444 \$0 \$10,759	
General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds	\$48,444 \$0 \$0 \$12,352	0.0	\$48,444 \$0 \$10,759 \$1,593	0.0	\$48,444 \$0 \$10,759 \$1,593	0.0	\$48,444 \$0 \$10,759 \$1,593	0.0	\$48,444 \$0 \$10,759 \$1,593	
General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	\$48,444 \$0 \$0	0.0	\$48,444 \$0 \$10,759	0.0	\$48,444 \$0 \$10,759	0.0	\$48,444 \$0 \$10,759	0.0	\$48,444 \$0 \$10,759	
General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	\$48,444 \$0 \$0 \$12,352 \$59,204	0.0	\$48,444 \$0 \$10,759 \$1,593	0.0	\$48,444 \$0 \$10,759 \$1,593	0.0	\$48,444 \$0 \$10,759 \$1,593	0.0	\$48,444 \$0 \$10,759 \$1,593	
General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds tal Spending Authority / Rec	\$48,444 \$0 \$0 \$12,352 \$59,204		\$48,444 \$0 \$10,759 \$1,593 \$59,204		\$48,444 \$0 \$10,759 \$1,593 \$59,204	0.0	\$48,444 \$0 \$10,759 \$1,593 \$59,204	0.0	\$48,444 \$0 \$10,759 \$1,593 \$59,204	
General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds tal Spending Authority / Rec Total Funds	\$48,444 \$0 \$0 \$12,352 \$59,204 quest \$120,000	0.0	\$48,444 \$0 \$10,759 \$1,593 \$59,204	0.0	\$48,444 \$0 \$10,759 \$1,593 \$59,204		\$48,444 \$0 \$10,759 \$1,593 \$59,204		\$48,444 \$0 \$10,759 \$1,593 \$59,204	
General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds tal Spending Authority / Rec	\$48,444 \$0 \$0 \$12,352 \$59,204		\$48,444 \$0 \$10,759 \$1,593 \$59,204		\$48,444 \$0 \$10,759 \$1,593 \$59,204		\$48,444 \$0 \$10,759 \$1,593 \$59,204		\$48,444 \$0 \$10,759 \$1,593 \$59,204	
General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds tal Spending Authority / Ref Total Funds General Fund General Fund Exempt	\$48,444 \$0 \$0 \$12,352 \$59,204 quest \$120,000 \$48,444		\$48,444 \$0 \$10,759 \$1,593 \$59,204 \$120,000 \$48,444 \$0		\$48,444 \$0 \$10,759 \$1,593 \$59,204 \$120,000 \$48,444 \$0		\$48,444 \$0 \$10,759 \$1,593 \$59,204 \$120,000 \$48,444 \$0		\$48,444 \$0 \$10,759 \$1,593 \$59,204 \$120,000 \$48,444 \$0	
General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds tal Spending Authority / Ref Total Funds General Fund	\$48,444 \$0 \$0 \$12,352 \$59,204 quest \$120,000 \$48,444 \$0		\$48,444 \$0 \$10,759 \$1,593 \$59,204 \$120,000 \$48,444		\$48,444 \$0 \$10,759 \$1,593 \$59,204 \$120,000 \$48,444		\$48,444 \$0 \$10,759 \$1,593 \$59,204 \$120,000 \$48,444		\$48,444 \$0 \$10,759 \$1,593 \$59,204 \$120,000 \$48,444	
General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds tal Spending Authority / Reforal Funds General Fund General Fund Exempt Cash Funds	\$48,444 \$0 \$0 \$12,352 \$59,204 quest \$120,000 \$48,444 \$0		\$48,444 \$0 \$10,759 \$1,593 \$59,204 \$120,000 \$48,444 \$0		\$48,444 \$0 \$10,759 \$1,593 \$59,204 \$120,000 \$48,444 \$0		\$48,444 \$0 \$10,759 \$1,593 \$59,204 \$120,000 \$48,444 \$0		\$48,444 \$0 \$10,759 \$1,593 \$59,204 \$120,000 \$48,444 \$0	

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(1) Executive Director's Office Medical Identification Cards

(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Medical Identification Cards

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures	*		1		1 1					1
Total Funds	\$98,730	0.0	\$110,184	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$39,683		\$43,591		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$10,759		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$10,479		\$1,484		N/A		N/A		N/A	
Federal Funds	\$48,568		\$54,350		N/A		N/A		N/A	
Under//Over) Expenditures										
Under/(Over) Expenditures	¢04.070	0.0	<b>CO 04C</b>	0.0	NI/A	NI/A	NI/A	NI/A	NI/A	NI/A
Total Funds	\$21,270	0.0	\$9,816	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$8,761		\$4,853		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$1,873		\$109		N/A		N/A		N/A	
Federal Funds	\$10,636		\$4,854		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$98,730	0.0	\$110,184	0.0	\$120,000	0.0	\$120,000	0.0	\$120,000	0.0
General Fund	\$39,683		\$43,591		\$48,444		\$48,444		\$48,444	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$0		\$10,759		\$10,759		\$10,759		\$10,759	
Cash Funds Exempt /							·			
Reappropriated Funds <sup>2</sup>	\$10,479		\$1,484		\$1,593		\$1,593		\$1,593	
Federal Funds	\$48,568		\$54,350		\$59,204		\$59,204		\$59,204	

# Colorado Department of Health Care Policy and Financing

FY 2010-11 Budget Cycle Schedule 3

(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Medical Identification Cards

	FY 2007-08	FY 2007-08		9	FY 2009-10	0	FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$98,730	0.0	\$110,184	0.0	\$120,000	0.0	\$120,000	0.0	\$120,000	0.0
General Fund	\$39,683		\$43,591		\$48,444		\$48,444		\$48,444	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$10,759		\$10,759		\$10,759		\$10,759	
Cash Funds Exempt /										
Reappropriated Funds	\$10,479		\$1,484		\$1,593		\$1,593		\$1,593	1
Federal Funds	\$48,568		\$54,350		\$59,204		\$59,204		\$59,204	

<sup>&</sup>lt;sup>1</sup>The FY 2010-11 base amount shall be from the Health Care Expansion Fund.

<sup>&</sup>lt;sup>2</sup>The FY 2010-11 base amount shall be transferred from the Department of Human Services Old Age Pension Fund.

(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	259, Prior Year Appr	opriation (L	ong Bill)							
Total Funds	\$0	0.0	\$2,410,994	0.0	\$2,418,712	0.0	\$2,418,712	0.0	\$2,202,037	(
General Fund	\$0		\$913,610		\$918,770		\$918,770		\$843,204	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$30,854		\$34,576		\$34,576		\$9,929	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$1,466,530		\$1,465,366		\$1,465,366		\$1,348,904	
B 08-1285, SB 09-187 (Agency	/ Supplemental Rill)									
Total Funds	\$0	0.0	(\$100,000)	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0	0.0	(\$25,000)	0.0	N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	_
Cash Funds Exempt /	**		**							
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$75,000)		N/A		N/A		N/A	
			,							
3 09-1293 Section 13 (Hospital										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$3,074,400	
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$1,537,200	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$1,537,200	
otal Appropriation										
Total Funds	\$0	0.0	\$2,310,994	0.0	\$2,418,712	0.0	\$2,418,712	0.0	\$5,276,437	1
General Fund	\$0	0.0	\$888,610	0.0	\$918,770	0.0	\$918,770	0.0	\$843,204	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$30,854		\$34,576		\$34,576		\$1,547,129	t
Cash Funds Exempt /			<del>+</del>		<del>+</del>		<del>+</del>		Ţ.,c.,,. <b>=</b> 0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$1,391,530		\$1,465,366		\$1,465,366		\$2,886,104	-

(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations

	FY 2007-08	}	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
otal Spending Authority / Req	uest without Early	Suppleme	entals							
Total Funds	\$0	0.0	\$2,310,994	0.0	\$2,418,712	0.0	\$2,418,712	0.0	\$5,276,437	(
General Fund	\$0		\$888,610		\$918,770		\$918,770		\$843,204	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$30,854		\$34,576		\$34,576		\$1,547,129	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$1,391,530		\$1,465,366		\$1,465,366		\$2,886,104	
								<u> </u>		
ırly Supplemental #3 - Departm	ent Administrative Re	eductions								
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$216,675)	0.0	(\$43,335)	
General Fund	N/A		N/A		\$0		(\$75,566)		(\$15,113)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$24,647)		(\$4,929)	
Cash Funds Exempt /							,		,	
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$116,462)		(\$23,293)	
				•				•	, , ,	
arly Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$216,675)	0.0	(\$43,335)	
General Fund	N/A		N/A		\$0		(\$75,566)		(\$15,113)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$24,647)		(\$4,929)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$116,462)		(\$23,293)	
	1,47.1				<b>,</b>	1 1	(+110,102)		(+==,===)	<u> </u>
tal Spending Authority / Req										
Total Funds	\$0	0.0	\$2,310,994	0.0	\$2,418,712	0.0	\$2,202,037	0.0	\$5,233,102	
General Fund	\$0		\$888,610		\$918,770		\$843,204		\$828,091	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$30,854		\$34,576		\$9,929		\$1,542,200	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$1,391,530		\$1,465,366		\$1,348,904		\$2,862,811	1

(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations

	FY 2007-08	}	FY 2008-09	)	FY 2009-10	ı	FY 2009-10	ı	FY 2010-11	
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$2,291,185	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$883,296		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$30,478		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$1,377,411		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$19,809	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$5,314		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$376	Ì	N/A		N/A		N/A	
Cash Funds Exempt /	·									
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$14,119		N/A		N/A		N/A	
T. 1. 191. 4 D. 1. 1. 16			•		-		-			
Total without Decision Items  Total Funds	\$0	0.0	\$2,291,185	0.0	\$2,418,712	0.0	\$2,202,037	0.0	\$5,233,102	0.0
General Fund	\$0	0.0	\$883,296	0.0	\$918,770	0.0	\$843,204	0.0	\$828,091	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$0		\$30,478		\$34,576		\$9,929		\$1,542,200	
Cash Funds Exempt /	φU		\$30,476		\$34,370		<b>\$3,323</b>		\$1,342,200	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0 \$0		\$1,377,411		\$1,465,366		\$1,348,904		\$2,862,811	
i ederar i dilus	ΨΟ		\$1,577,411		\$1,405,500		\$1,540,904		\$2,002,011	
Grand Total										
Total Funds	\$0	0.0	\$2,291,185	0.0	\$2,418,712	0.0	\$2,202,037	0.0	\$5,233,102	0.0
General Fund	\$0		\$883,296		\$918,770		\$843,204		\$828,091	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0	Ì	\$30,478	Ì	\$34,576		\$9,929		\$1,542,200	
Cash Funds Exempt /		Ì		Ì						
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$1,377,411		\$1,465,366		\$1,348,904		\$2,862,811	

<sup>&</sup>lt;sup>1</sup>Of the FY 2010-11 amount, \$5,000 shall be from the Colorado Autism Treatment Fund and \$1,537,200 shall be from the Hospital Provider Fee Cash Fund.

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09	-259. Prior Year Appr	opriation (I	Lona Bill)							
Total Funds	\$23,682,683	0.0	\$23,803,133	0.0	\$30,986,377	0.0	\$30,986,377	0.0	\$30,986,377	0
General Fund	\$7,248,943		\$7,248,943		\$9,794,550		\$9,794,550		\$9,794,550	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$4,752,981		\$5,738,771		\$5,738,771		\$5,738,771	
Cash Funds Exempt /										
Reappropriated Funds	\$4,632,531		\$0		\$0		\$0		\$0	
Federal Funds	\$11,801,209		\$11,801,209		\$15,453,056		\$15,453,056		\$15,453,056	
B 08-1375, SB 09-259 (Long I		0.01	Ф0 005 0 10	0.01	3.1/4	NI/AT T	5.1/A	NI/A I	B 1 / A	
Total Funds	\$0	0.0	\$3,335,848	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$1,667,924		N/A		N/A		N/A	-
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	<u> </u>
Cash Funds	\$0		\$0		N/A		N/A		N/A	<u> </u>
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$1,667,924		N/A		N/A		N/A	
D 07 004 (O-l	D									
B 07-001 (Colorado Cares Rx Total Funds	\$73,526	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	(
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$73,526		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	ψ. σ,σ <u>=</u> σ		40		<b>4</b> 0		Ψ.		Ψ.	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
	<del></del>		7.		7.	1 1	**		**	
3 08-1250 (County Contingen	cy Fund)									
Total Funds	\$0	0.0	\$3,400,000	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$0		\$1,000,000		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$700,000		\$0		\$0		\$0	
Cash Funds Exempt /		İ								
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$1,700,000		\$0		\$0		\$0	

	FY 2007-08	3	FY 2008-09	)	FY 2009-10		FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
IB 09-1293 Section 13 (Hospita	l Provider Fee)									
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$1,871,830	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$935,915	
Cash Funds Exempt /						ÌÌ				
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$935,915	
B 09-132 (Repeal Colorado Ca										
Total Funds	\$0	0.0	(\$120,450)	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$120,450)		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Appropriation	<u>.</u>									
Total Funds	\$23,756,209	0.0	\$30,418,531	0.0	\$30,986,377	0.0	\$30,986,377	0.0	\$32,858,207	0.
General Fund	\$7,248,943		\$9,916,867		\$9,794,550		\$9,794,550		\$9,794,550	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$73,526		\$5,332,531		\$5,738,771		\$5,738,771		\$6,674,686	
Cash Funds Exempt /										
Reappropriated Funds	\$4,632,531		\$0		\$0		\$0		\$0	
Federal Funds	\$11,801,209		\$15,169,133		\$15,453,056		\$15,453,056		\$16,388,971	
ear-End Transfers										
Total Funds	\$7,766,418	0.0	\$4,198,430	0.0	N/A		N/A		N/A	
General Fund	\$2,226,323		\$1,259,529		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$839,686		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$1,616,753		\$0		N/A		N/A		N/A	
Federal Funds	\$3,923,342		\$2,099,215		N/A		N/A		N/A	

	FY 2007-08		FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Red	quest without Early	Supplem	entals							
Total Funds	\$31,522,627	0.0	\$34,616,961	0.0	\$30,986,377	0.0	\$30,986,377	0.0	\$32,858,207	0.0
General Fund	\$9,475,266		\$11,176,396		\$9,794,550		\$9,794,550		\$9,794,550	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$73,526		\$6,172,217		\$5,738,771		\$5,738,771		\$6,674,686	
Cash Funds Exempt /										
Reappropriated Funds	\$6,249,284		\$0		\$0		\$0		\$0	
Federal Funds	\$15,724,551		\$17,268,348		\$15,453,056		\$15,453,056		\$16,388,971	
Total Chanding Authority / Doc	******									
otal Spending Authority / Red Total Funds	\$31,522,627	0.0	\$34,616,961	0.0	\$30,986,377	0.0	\$30,986,377	0.0	\$32,858,207	0.0
General Fund	\$9,475,266	0.0	\$11,176,396	0.0	\$9,794,550	0.0	\$9,794,550	0.0	\$9,794,550	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$73,526		\$6,172,217		\$5,738,771		\$5,738,771		\$6,674,686	
Cash Funds Exempt /	<b>V. 0,020</b>		<del>+•,,</del>		<del>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</del>		<del>\$0,100,111</del>		<b>40,011,000</b>	
Reappropriated Funds	\$6,249,284		\$0		\$0		\$0		\$0	
Federal Funds	\$15,724,551		\$17,268,348		\$15,453,056		\$15,453,056		\$16,388,971	
	<del></del>			•			. , , ,			
xpenditures	004 440 404		<b>***</b>	2.0	1	21/2	21/2	21/2	1	
Total Funds	\$31,449,101	0.0	\$34,616,961	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$9,475,266		\$11,176,396		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$6,172,217		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$6,249,284		\$0		N/A		N/A		N/A	
Federal Funds	\$15,724,551		\$17,268,348		N/A		N/A		N/A	
Inder/(Over) Expenditures										
Total Funds	\$73,526	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$73,526		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,				***			
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total without Decision Items</b>										
Total Funds	\$31,449,101	0.0	\$34,616,961	0.0	\$30,986,377	0.0	\$30,986,377	0.0	\$32,858,207	0.0
General Fund	\$9,475,266		\$11,176,396		\$9,794,550		\$9,794,550		\$9,794,550	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$6,172,217		\$5,738,771		\$5,738,771		\$6,674,686	
Cash Funds Exempt /										
Reappropriated Funds	\$6,249,284		\$0		\$0		\$0		\$0	1
Federal Funds	\$15,724,551		\$17,268,348		\$15,453,056		\$15,453,056		\$16,388,971	
					•			•	•	
Grand Total										
Total Funds	\$31,449,101	0.0	\$34,616,961	0.0	\$30,986,377	0.0	\$30,986,377	0.0	\$32,858,207	0.0
General Fund	\$9,475,266		\$11,176,396		\$9,794,550		\$9,794,550		\$9,794,550	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$6,172,217		\$5,738,771		\$5,738,771		\$6,674,686	
Cash Funds Exempt /									·	
Reappropriated Funds	\$6,249,284		\$0		\$0		\$0		\$0	ĺ
Federal Funds	\$15,724,551		\$17,268,348		\$15,453,056		\$15,453,056		\$16,388,971	

<sup>&</sup>lt;sup>1</sup>Of the FY 2010-11 base amount, \$406,240 shall be from the Health Care Expansion Fund; \$935,915 shall be from the Hospital Provider Fee Cash Fund; and \$5,332,531 shall come from local funds.

(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Administrative Case Management

	FY 2007-08	3	FY 2008-09	)	FY 2009-10		FY 2009-10	)	FY 2010-11	ı
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
B 07-239, HB 08-1375, SB 09-2	259, Prior Year Appr	opriation (L	ong Bill)							
Total Funds	\$1,617,528	0.0	\$2,917,528	0.0	\$539,744	0.0	\$539,744	0.0	\$539,744	0
General Fund	\$808,764		\$1,458,764		\$269,872		\$269,872		\$269,872	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	1
Federal Funds	\$808,764		\$1,458,764		\$269,872		\$269,872		\$269,872	
3 08-1285, SB 09-187 (Agency										
Total Funds	\$0	0.0	(\$2,377,784)	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		(\$1,188,892)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										i
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$1,188,892)		N/A		N/A		N/A	
otal Appropriation							-			
Total Funds	\$1,617,528	0.0	\$539,744	0.0	\$539,744	0.0	\$539,744	0.0	\$539,744	
General Fund	\$808,764		\$269,872		\$269,872		\$269,872		\$269,872	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										i
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$808,764		\$269,872		\$269,872		\$269,872		\$269,872	
ar-End Transfers										
Total Funds	\$2,096,682	0.0	\$330,010	0.0	N/A		N/A		N/A	
General Fund	\$1,048,341		\$165,005		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,048,341		\$165,005		N/A		N/A		N/A	

(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Administrative Case Management

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest without Early	Suppleme	entals							
Total Funds	\$3,714,210	0.0	\$869,754	0.0	\$539,744	0.0	\$539,744	0.0	\$539,744	0.
General Fund	\$1,857,105		\$434,877		\$269,872		\$269,872		\$269,872	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,857,105		\$434,877		\$269,872		\$269,872		\$269,872	
otal Spending Authority / Req	uest									
Total Funds	\$3,714,210	0.0	\$869,754	0.0	\$539,744	0.0	\$539,744	0.0	\$539,744	0.
General Fund	\$1,857,105		\$434,877		\$269,872		\$269,872		\$269,872	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,857,105		\$434,877		\$269,872		\$269,872		\$269,872	
xpenditures										
Total Funds	\$3,714,209	0.0	\$869,755	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$1,857,105		\$434,877		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,857,104		\$434,878		N/A		N/A		N/A	
nder/(Over) Expenditures										
Total Funds	\$1	0.0	(\$1)	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1		(\$1)		N/A		N/A		N/A	

(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Administrative Case Management

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
<del>-</del>	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total without Decision Items</b>									•	
Total Funds	\$3,714,209	0.0	\$869,755	0.0	\$539,744	0.0	\$539,744	0.0	\$539,744	0.0
General Fund	\$1,857,105		\$434,877		\$269,872		\$269,872		\$269,872	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,857,104		\$434,878		\$269,872		\$269,872		\$269,872	
		•		•	•	• •				•
Grand Total										
Total Funds	\$3,714,209	0.0	\$869,755	0.0	\$539,744	0.0	\$539,744	0.0	\$539,744	0.0
General Fund	\$1,857,105		\$434,877		\$269,872		\$269,872		\$269,872	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,857,104		\$434,878		\$269,872		\$269,872		\$269,872	

Schedule 3

(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Customer Outreach

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	259. Prior Year App	ropriation	(Long Bill)							
Total Funds	\$0	0.0	\$3,790,283	0.0	\$3,573,001	0.0	\$3,573,001	0.0	\$3,573,001	0
General Fund	\$0		\$1,861,628		\$1,752,987		\$1,752,987		\$1,752,987	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$33,514		\$33,514		\$33,514		\$33,514	
Cash Funds Exempt /	·		. ,		. ,		. ,		. ,	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$1,895,141		\$1,786,500		\$1,786,500		\$1,786,500	
3 09-1293 Section 13 (Hospital	Provider Fee)									
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$80,504	
General Fund	\$0	3.0	\$0	0.0	\$0		\$0	0.0	\$0	<del>                                     </del>
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$40,252	
Cash Funds Exempt /	**		+-		7.0		**		<del>+ 10,202</del>	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$40,252	
tal Appropriation										
Total Funds	\$0	0.0	\$3,790,283	0.0	\$3,573,001	0.0	\$3,573,001	0.0	\$3,653,505	(
General Fund	\$0		\$1,861,628		\$1,752,987		\$1,752,987		\$1,752,987	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$33,514		\$33,514		\$33,514		\$73,766	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$1,895,141		\$1,786,500		\$1,786,500		\$1,826,752	
Federal Funds	\$0		\$1,895,141		\$1,786,500		\$1,786,500		\$1,826,	
equest Year Base and Other Ac			N/A	NI/A	<b>Ф</b> О	0.0	<u>Ф</u> О	0.0	<b>\$</b> E20.046	Т
Total Funds	N/A N/A	N/A	N/A N/A	N/A	\$0 \$0	0.0	\$0	0.0	\$538,816	-
General Fund Fyerent							\$0		\$269,408	<u> </u>
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	_
Cash Funds	N/A		N/A		\$0	-	\$0		\$0	<u> </u>
Cash Funds Exempt /	A1/A		A1/A		<b>*</b>		<b>#</b> 0		00	
Reappropriated Funds Federal Funds	N/A N/A		N/A N/A		\$0 \$0		\$0 \$0		\$0 \$269,408	
adaral Lunda	ι <u>ΝΙ/Λ</u>	ı	ι <u>ΝΙ/Λ</u> Ι							

11/6/2009 5:17 PM Page K.1-119 (1) Executive Director's Office Customer Outreach

Schedule 3

(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Customer Outreach

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Re	quest without Earl	v Supplen	nentals							
Total Funds	\$0	0.0	\$3,790,283	0.0	\$3,573,001	0.0	\$3,573,001	0.0	\$4,192,321	0.
General Fund	\$0		\$1,861,628		\$1,752,987		\$1,752,987		\$2,022,395	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$33,514		\$33,514		\$33,514		\$73,766	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$1,895,141		\$1,786,500		\$1,786,500		\$2,096,160	
otal Spending Authority / Re Total Funds	quest \$0	0.0	\$3,790,283	0.0	\$3,573,001	0.0	\$3,573,001	0.0	\$4,192,321	0
General Fund	\$0	0.0	\$3,790,263	0.0	\$1,752,987	0.0	\$1,752,987	0.0	\$2,022,395	U
General Fund Exempt	\$0		\$1,001,020		\$1,752,967		\$1,752,987	-++	\$2,022,395	
Cash Funds	\$0		\$33,514		\$33,514		\$33,514	-++	\$73,766	
Cash Funds Exempt /	\$0		\$33, <del>3</del> 14		<b>\$33,314</b>		\$33,514		\$13,100	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$1,895,141		\$1,786,500		\$1,786,500		\$2,096,160	
rederai i dilus	ΨΟ		ψ1,033,141		ψ1,700,300		ψ1,700,300		Ψ2,030,100	
xpenditures										
Total Funds	\$0	0.0	\$3,312,379	0.0	N/A	N/A	N/A	N/A	N/A	Ν
General Fund	\$0		\$1,625,469		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$30,721		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$1,656,189		N/A		N/A		N/A	
nder/(Over) Expenditures										
Total Funds	\$0	0.0	\$477,904	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0		\$236,159		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$2,793		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$238,952		N/A		N/A		N/A	

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(1) Executive Director's Office Customer Outreach

## Colorado Department of Health Care Policy and Financing

FY 2010-11 Budget Cycle Schedule 3

(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Customer Outreach

-	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$0	0.0	\$3,312,379	0.0	\$3,573,001	0.0	\$3,573,001	0.0	\$4,192,321	0.0
General Fund	\$0		\$1,625,469		\$1,752,987		\$1,752,987		\$2,022,395	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$0		\$30,721		\$33,514		\$33,514		\$73,766	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$1,656,189		\$1,786,500		\$1,786,500		\$2,096,160	
Crand Tatal										
Grand Total Total Funds	\$0	0.0	¢2 242 270	0.0	¢2 E72 004	0.0	\$2 E72 004	0.0	¢4.402.224	0.0
		0.0	\$3,312,379	0.0	\$3,573,001	0.0	\$3,573,001	0.0	\$4,192,321	0.0
General Fund	\$0		\$1,625,469		\$1,752,987		\$1,752,987		\$2,022,395	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$30,721		\$33,514		\$33,514		\$73,766	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$1,656,189		\$1,786,500		\$1,786,500		\$2,096,160	

<sup>&</sup>lt;sup>1</sup>Of the FY 2010-11 base amount, \$33,514 shall be from the Health Care Expansion Fund and \$40,252 shall be from the Hospital Provider Fee Cash Fund.

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	F٦
B 07-239, HB 08-1375, SB 09-2	259. Prior Year Appr	opriation (L	ona Bill)							
Total Funds	\$0	0.0	\$4,669,035	0.0	\$4,576,355	0.0	\$4,576,355	0.0	\$4,576,355	(
General Fund	\$0		\$1,362,318		\$1,359,148		\$1,359,148		\$1,359,148	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$54,949		\$54,949		\$54,949		\$54,949	
Cash Funds Exempt /									·	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$3,251,768		\$3,162,258		\$3,162,258		\$3,162,258	
3 09-1293 Section 13 (Hospital		0.01	40	0.0	1 40	0.0.1.1	40		<b>#</b> 400.040	_
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$103,248	+
General Fund	\$0		\$0		\$0		\$0		\$0	₩
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	╀
Cash Funds	\$0		\$0		\$0		\$0		\$31,647	╄
Cash Funds Exempt /			•				•		•	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	ــــــ
ederal Funds	\$0		\$0		\$0		\$0		\$71,601	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
tal Appropriation										
Total Funds	\$0	0.0	\$4,669,035	0.0	\$4,576,355	0.0	\$4,576,355	0.0	\$4,679,603	Π
General Fund	\$0		\$1,362,318		\$1,359,148		\$1,359,148		\$1,359,148	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	T
Cash Funds	\$0		\$54,949		\$54,949		\$54,949		\$86,596	T
Cash Funds Exempt /			•		. ,				•	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$3,251,768		\$3,162,258		\$3,162,258		\$3,233,859	
	·									
quest Year Base and Other Ac										_
otal Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$524,780	╙
General Fund	N/A		N/A		\$0		\$0		\$111,195	╙
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	lacksquare
Cash Funds	N/A		N/A		\$0		\$0		\$0	ot
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$413,585	

	FY 2007-08	3	FY 2008-09	)	FY 2009-10		FY 2009-10	1	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Req	uest without Early	Suppleme	entals							
Total Funds	\$0	0.0	\$4,669,035	0.0	\$4,576,355	0.0	\$4,576,355	0.0	\$5,204,383	0.
General Fund	\$0		\$1,362,318		\$1,359,148		\$1,359,148		\$1,470,343	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$54,949		\$54,949		\$54,949		\$86,596	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$3,251,768		\$3,162,258		\$3,162,258		\$3,647,444	
otal Spending Authority / Req										
Total Funds	\$0	0.0	\$4,669,035	0.0	\$4,576,355	0.0	\$4,576,355	0.0	\$5,204,383	0.
General Fund	\$0		\$1,362,318		\$1,359,148		\$1,359,148		\$1,470,343	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$54,949		\$54,949		\$54,949		\$86,596	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$3,251,768		\$3,162,258		\$3,162,258		\$3,647,444	
xpenditures							. 1			
Total Funds	\$0	0.0	\$4,586,288	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$1,142,390		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$54,949		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$3,388,949		N/A		N/A		N/A	
nder/(Over) Expenditures						- 1 1	. 1	- 1 1		
Total Funds	\$0	0.0	\$82,747	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$219,928		N/A		N/A		N/A	1
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0	ΙŢ	(\$137,181)		N/A	IT	N/A	17	N/A	

	FY 2007-08	3	FY 2008-09	)	FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items									•	
Total Funds	\$0	0.0	\$4,586,288	0.0	\$4,576,355	0.0	\$4,576,355	0.0	\$5,204,383	0.0
General Fund	\$0		\$1,142,390		\$1,359,148		\$1,359,148		\$1,470,343	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$0		\$54,949		\$54,949		\$54,949		\$86,596	
Cash Funds Exempt /	·		. ,		. ,		. ,		. ,	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$3,388,949		\$3,162,258		\$3,162,258		\$3,647,444	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$536,208 \$134,052	0
Base Reduction Item #1 - Prevent			(D.DE) ()							
General Fund	N/A		N/A		N/A		N/A		\$134,052	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$402,156	
		<u> </u>		· · ·	•		•	•	•	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$536,208	0.
General Fund	N/A		N/A		N/A		N/A		\$134,052	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$402,156	

	FY 2007-0	)8	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total									•	
Total Funds	\$0	0.0	\$4,586,288	0.0	\$4,576,355	0.0	\$4,576,355	0.0	\$5,740,591	0.0
General Fund	\$0		\$1,142,390		\$1,359,148		\$1,359,148		\$1,604,395	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$54,949		\$54,949		\$54,949		\$86,596	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0	)	\$3,388,949		\$3,162,258		\$3,162,258		\$4,049,600	

<sup>&</sup>lt;sup>1</sup>Of the FY 2010-11 base amount, \$54,949 shall be from the Health Care Expansion Fund and \$31,647 shall be from the Hospital Provider Fee Cash Fund.

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 07-239, HB 08-1375, SB 09-	259. Prior Year Appr	opriation (L	₋ona Bill)							
Total Funds	\$0	0.0	\$1,708,700	0.0	\$2,272,266	0.0	\$2,272,266	0.0	\$2,272,266	(
General Fund	\$0		\$854,350		\$919,283		\$919,283		\$919,283	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$854,350		\$1,352,983		\$1,352,983		\$1,352,983	
3 08-1285, SB 09-187 (Agency			<b>0444000</b>	0.0	N1/A	N1/A	N1/A	N1/A	<b>N</b> 1/A	_
Total Funds	\$0	0.0	\$144,600	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$72,300		N/A		N/A		N/A	H
Cash Funds Exempt /			•				21/2		21/4	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	_
Federal Funds	\$0		\$72,300		N/A		N/A		N/A	
3 09-1293 Section 13 (Hospita	l Provider Fee)									
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$500,000	
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$250,000	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$250,000	
tal Appropriation	1		44.050.000		40.000.000		40.000			_
Total Funds	\$0	0.0	\$1,853,300	0.0	\$2,272,266	0.0	\$2,272,266	0.0	\$2,772,266	┡
General Fund	\$0		\$854,350		\$919,283		\$919,283		\$919,283	▙
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	╙
Cash Funds	\$0		\$72,300		\$0		\$0		\$250,000	╙
Cash Funds Exempt /									<b>.</b> .	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	lacksquare
Federal Funds	\$0		\$926,650		\$1,352,983		\$1,352,983		\$1,602,983	

	FY 2007-08		FY 2008-09	)	FY 2009-10		FY 2009-10	)	FY 2010-11	i
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Ad	liustments (see Reco	nciliation fo	or details)							
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$868,247	0.0
General Fund	N/A		N/A		\$0		\$0		\$286,998	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$102,988	
Cash Funds Exempt /		ÌÌ								
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	l
Federal Funds	N/A	ÌÌ	N/A		\$0		\$0		\$478,261	
						•				
otal Spending Authority / Req										
Total Funds	\$0	0.0	\$1,853,300	0.0	\$2,272,266	0.0	\$2,272,266	0.0	\$3,640,513	0.0
General Fund	\$0		\$854,350		\$919,283		\$919,283		\$1,206,281	<b></b>
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$72,300		\$0		\$0		\$352,988	ļ
Cash Funds Exempt /										l
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$926,650		\$1,352,983		\$1,352,983		\$2,081,244	
otal Spending Authority / Req		00	£4.050.000	0.0	\$0.070.000	0.0	¢0.070.000	0.0	<b>*</b> 0.040.540	
Total Funds	\$0	0.0	\$1,853,300	0.0	\$2,272,266	0.0	\$2,272,266	0.0	\$3,640,513	0.0
General Fund	\$0		\$854,350		\$919,283		\$919,283		\$1,206,281	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$72,300		\$0		\$0		\$352,988	
Cash Funds Exempt /							•			I
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$926,650		\$1,352,983		\$1,352,983		\$2,081,244	
on an ality on a										
xpenditures	<b>(</b> 0)	0.0.	¢4 047 404	0.0	NI/A	NI/A	NI/A	NI/A	NI/A	N I /
Total Funds	\$0	0.0	\$1,817,491	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0 \$0		\$836,446 \$0		N/A N/A		N/A N/A		N/A	
General Fund Exempt			7.						N/A	
Cash Funds	\$0		\$72,300		N/A		N/A		N/A	
Cash Funds Exempt /	40		40		h1/A		5.1/A		b.1/A	l
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$908,745		N/A		N/A		N/A	i

	FY 2007-08		FY 2008-09		FY 2009-10	ı	FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$35,809	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$17,904		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$17,905		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$0	0.0	\$1,817,491	0.0	\$2,272,266	0.0	\$2,272,266	0.0	\$3,640,513	0.0
General Fund	\$0		\$836,446		\$919,283		\$919,283		\$1,206,281	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$0		\$72,300		\$0		\$0		\$352,988	
Cash Funds Exempt /	40		<b>V. 1.</b>		70		**		<del>+++++++++++++++++++++++++++++++++++++</del>	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$908,745		\$1,352,983		\$1,352,983		\$2,081,244	
	· '	* *	. , ,		· · · · · · · · · · · · · · · · · · ·				. , ,	
Decision Item #6 - Funding for Fed	lerally Mandated Au	dit of Dispr	oportionate Share	Hospital E	Expenditures					
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$100,000	0.0
General Fund	N/A		N/A		N/A		N/A		\$50,000	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$50,000	
-	•			*			•	***		
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$100,000	0.0
General Fund	N/A		N/A		N/A		N/A		\$50,000	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A	İ	N/A		N/A		N/A		\$50,000	

	FY 2007-0	8	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$0	0.0	\$1,817,491	0.0	\$2,272,266	0.0	\$2,272,266	0.0	\$3,740,513	0.0
General Fund	\$0		\$836,446		\$919,283		\$919,283		\$1,256,281	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$72,300		\$0		\$0		\$352,988	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$908,745		\$1,352,983		\$1,352,983		\$2,131,244	

<sup>&</sup>lt;sup>1</sup>Of the FY 2010-11 base amount, \$102,988 shall be from the Children's Basic Health Plan Fund and \$250,000 shall be from the Hospital Provider Fee Cash Fund.

(1) Executive Director's Office; (G) Recoveries and Recoupment Contract Costs, Estate Recovery

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	259. Prior Year App	ropriation	(Long Bill)							
Total Funds	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0	\$700,000	(
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$350,000		\$350,000		\$350,000		\$350,000		\$350,000	
Cash Funds Exempt /			·							
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$350,000		\$350,000		\$350,000		\$350,000		\$350,000	
tal Appropriation	¢700 000	0.0	¢700 000	0.0	¢700 000	0.0	¢700.000	0.0	¢700 000	
Total Funds General Fund	\$700,000 \$0	0.0	\$700,000 \$0	0.0	\$700,000 \$0	0.0	\$700,000 \$0	0.0	\$700,000 \$0	
General Fund Exempt	\$0		\$0 \$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds	\$350,000		\$350,000		\$350,000		\$350,000		\$350,000	
Cash Funds Exempt /	\$350,000		\$350,000		\$350,000		\$350,000		\$350,000	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$350,000		\$350,000		\$350,000		\$350,000		\$350,000	
i caciai i anas	ψοσο,σσο		ψοσο,σσο	<del></del>	ψοσο,σσο		ψ550,000		ψοσο,σσο	
otal Spending Authority / Rec	uest without Earl	v Suppler	nentals							
Total Funds	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0	\$700,000	(
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$350,000		\$350,000		\$350,000		\$350,000		\$350,000	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$350,000		\$350,000		\$350,000		\$350,000		\$350,000	
otal Spending Authority / Rec					¢700 000	0.0	\$700,000	0.0	\$700,000	
Total Funds	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0				
Total Funds General Fund	\$700,000 \$0	0.0	\$0	0.0	\$0	0.0	\$0		\$0	
Total Funds General Fund General Fund Exempt	\$700,000 \$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0		\$0	
Total Funds General Fund General Fund Exempt Cash Funds	\$700,000 \$0	0.0	\$0	0.0	\$0	0.0	\$0			
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	\$700,000 \$0 \$0 \$350,000	0.0	\$0 \$0 \$350,000	0.0	\$0 \$0 \$350,000	0.0	\$0 \$0 \$350,000		\$0 \$350,000	
Total Funds General Fund General Fund Exempt Cash Funds	\$700,000 \$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0		\$0	

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(1) Executive Director's Office
Estate Recovery

(1) Executive Director's Office; (G) Recoveries and Recoupment Contract Costs, Estate Recovery

	FY 2007-0	8	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$405,872	0.0	\$394,534	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	-
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	-
Cash Funds	\$202,936		\$197,267		N/A		N/A		N/A	-
Cash Funds Exempt /			· ,							
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$202,936		\$197,267		N/A		N/A		N/A	-
Under/(Over) Expenditures			*		1	T				
Total Funds	\$294,128	0.0	\$305,466	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$147,064		\$152,733		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$147,064		\$152,733		N/A		N/A		N/A	
Total without Decision Items	<b>*</b> 405.070		<b>****</b>	00	<b>\$700.000</b>	0011	<b>*</b> 700.000		<b>\$700.000</b>	
Total Funds	\$405,872	0.0	\$394,534	0.0	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$202,936		\$197,267		\$350,000		\$350,000		\$350,000	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$202,936		\$197,267		\$350,000		\$350,000		\$350,000	

### Colorado Department of Health Care Policy and Financing

FY 2010-11 Budget Cycle Schedule 3

(1) Executive Director's Office; (G) Recoveries and Recoupment Contract Costs, Estate Recovery

	FY 2007-08	3	FY 2008-09	FY 2008-09		)	FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$405,872	0.0	\$394,534	0.0	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$202,936		\$197,267		\$350,000		\$350,000		\$350,000	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$202,936		\$197,267		\$350,000		\$350,000		\$350,000	

<sup>&</sup>lt;sup>1</sup>The FY 2010-11 amount shall be from estate recoveries.

(1) Executive Director's Office; (H) Nursing Facility Penalty Cash Fund, Nursing Facility Culture Change

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-2	259. Prior Year App	ropriation (	Long Bill)							
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$200,000	(
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$200,000	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
3 09-1196 (Nursing Facility Pen			2.1		1					
Total Funds	\$0	0.0	\$0	0.0	\$200,000	0.0	\$200,000	0.0	(\$115,000)	
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$200,000		\$200,000		(\$115,000)	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Appropriation Total Funds	\$0	0.0	\$0	0.0	\$200,000	0.0	\$200,000	0.0	\$85,000	
General Fund	\$0	0.0	\$0 \$0	0.0	\$200,000	0.0	\$200,000	0.0	\$65,000 \$0	
	\$0		\$0 \$0		\$0		\$0 \$0		\$0 \$0	
General Fund Exempt Cash Funds	\$0		\$0 \$0		\$200,000		\$200,000		\$85,000	
Cash Funds Exempt /	<b>Φ</b> 0		<b>\$</b> 0		\$200,000		\$200,000		\$65,000	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
			\$0 \$0		\$0	-	\$0 \$0		\$0 \$0	
Endoral Euroda					ΨU		φU		φυ	
Federal Funds	\$0		ΨΟ							
		Supplem		_						
tal Spending Authority / Req	uest without Early		entals	0.0	\$200,000	0.0	\$200,000	0.0	\$85,000	l
tal Spending Authority / Req Total Funds	uest without Early	Supplem 0.0	entals \$0	0.0	\$200,000 \$0	0.0	\$200,000 \$0	0.0	\$85,000 \$0	
otal Spending Authority / Req Total Funds General Fund	uest without Early \$0 \$0		entals \$0	0.0	\$0	0.0	\$0	0.0	\$0	
otal Spending Authority / Req Total Funds General Fund General Fund Exempt	uest without Early \$0 \$0 \$0		entals \$0 \$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	
Federal Funds  otal Spending Authority / Requival Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	uest without Early \$0 \$0		entals \$0	0.0	\$0	0.0	\$0	0.0	\$0	
otal Spending Authority / Req Total Funds General Fund General Fund Exempt	uest without Early \$0 \$0 \$0		entals \$0 \$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	

(1) Executive Director's Office; (H) Nursing Facility Penalty Cash Fund, Nursing Facility Culture Change

	FY 2007-0	8	FY 2008-0	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Coordina Authority / Daw										
Total Spending Authority / Requ Total Funds	Jest \$0	0.0	\$0	0.0	\$200.000	0.0	\$200.000	0.0	\$85.000	0.0
General Fund	\$0		\$0 \$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$200,000		\$200,000		\$85,000	
Cash Funds Exempt /	40		Ψ0		<b>\$200,000</b>		<b>\$200,000</b>		400,000	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
	·		·		· ·		· '		•	
Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
·										
Total without Decision Items										
Total Funds	\$0	0.0	\$0	0.0	\$200,000	0.0	\$200,000	0.0	\$85,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$0		\$0		\$200,000		\$200,000		\$85,000	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

#### Colorado Department of Health Care Policy and Financing

FY 2010-11 Budget Cycle Schedule 3

(1) Executive Director's Office; (H) Nursing Facility Penalty Cash Fund, Nursing Facility Culture Change

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$0	0.0	\$0	0.0	\$200,000	0.0	\$200,000	0.0	\$85,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$200,000		\$200,000		\$85,000	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

<sup>&</sup>lt;sup>1</sup>The FY 2010-11 base amount shall be from the Nursing Facility Cash Fund.

#### (1) Executive Director's Office; Single Entry Point Administration

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09-	259. Prior Year Apr	ropriation	(Long Bill)							
Total Funds	\$53,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$26,500		\$0	0.0	\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /									·	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$26,500		\$0		\$0		\$0		\$0	
	•	•		•		•				
otal Appropriation										
Total Funds	\$53,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$26,500		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$26,500		\$0		\$0		\$0		\$0	
oll-forward										
Total Funds	(\$10,098)	0.0	\$0		N/A		N/A		N/A	
General Fund	(\$5,049)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$5,049)		\$0		N/A		N/A		N/A	
otal Spending Authority / Red										
Total Funds	\$42,902	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$21,451		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$21,451		\$0		\$0		\$0		\$0	

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#### (1) Executive Director's Office; Single Entry Point Administration

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	1	FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Red	guest									
Total Funds	\$42,902	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$21,451		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$21,451		\$0		\$0		\$0		\$0	
Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures	440.000					N/A L	21/0	N/AL I	N/A	<b></b>
Total Funds	\$42,902	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$21,451		\$0		N/A		N/A	-	N/A	
General Fund Exempt	\$0		\$0		N/A		N/A	-	N/A	
Cash Funds Exampt /	\$0		\$0		N/A		N/A	$\overline{}$	N/A	
Cash Funds Exempt /					21/4		N1/A		N1/A	
Reappropriated Funds	\$0		\$0		N/A		N/A	$\overline{}$	N/A	
Federal Funds	\$21,451		\$0		N/A		N/A		N/A	

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	<u> </u>	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09	-259, Prior Year Appr	opriation (	Long Bill)							
Total Funds	\$21,694,358	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$5,228,133		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$674,137		\$0		\$0		\$0		\$0	
Federal Funds	\$15,792,088		\$0		\$0		\$0		\$0	
ID 00 1275 CD 00 250 /Long	Dill Add one)									
IB 08-1375, SB 09-259 (Long   Total Funds	\$79,758	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$19,940	0.0	\$0	0.0	N/A N/A	IN/A	N/A N/A	IN/A	N/A N/A	IN
General Fund Exempt	\$19,940		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A N/A		N/A N/A	
Cash Funds Exempt /	φυ		ΨΟ		IN/A		IN/A		IN/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$59,818		\$0		N/A		N/A		N/A	
rederair unds	ψ55,010		ΨΟ		14/74		11/71		N/A	
B 07-001 (Colorado Cares Rx	Program)									
Total Funds	\$368,971	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$368,971		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
	_									
B 07-097 (Reallocation of Tob							. 1		. 1	
Total Funds	\$91,980	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /					,					
Reappropriated Funds	\$32,193		\$0		\$0		\$0		\$0	
Federal Funds	\$59,787		\$0		\$0		\$0		\$0	

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-130 (Medical Homes for C	Children)									
Total Funds	\$56,400	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$14,100		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$42,300		\$0		\$0		\$0		\$0	
ND 07 400 (II   W   I (										
B 07-196 (Health Information To			ΦΩ.	0.0	ΦΔ.	0011	Φ0	001	ΦΔ.	
Total Funds General Fund	\$94,500	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.
	\$23,625		\$0 \$0				T -		7 -	
General Fund Exempt	\$0 \$0		\$0 \$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds	\$0		\$0		\$0		\$0		<b>\$</b> U	
Cash Funds Exempt /	ФО.		¢ο		¢o.		фO		¢ο	
Reappropriated Funds	\$0 \$70,875		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
Federal Funds	\$70,875		Φ0		Φ0 ]		Φ0		Φ0	
otal Appropriation										
Total Funds	\$22,385,967	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$5,285,798		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$368,971		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$706,330		\$0		\$0		\$0		\$0	
Federal Funds	\$16,024,868		\$0		\$0		\$0		\$0	
otal Spending Authority / Red										
Total Funds	\$22,385,967	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$5,285,798		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$368,971		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$706,330		\$0		\$0		\$0		\$0	
Federal Funds	\$16,024,868		\$0		\$0		\$0		\$0	

	FY 2007-08	3	FY 2008-09	)	FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Red	quest								•	
Total Funds	\$22,385,967	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$5,285,798		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$368,971		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$706,330		\$0		\$0		\$0		\$0	
Federal Funds	\$16,024,868		\$0		\$0		\$0		\$0	
Expenditures										
Total Funds	\$21,612,572	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,103,665		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /			·							
Reappropriated Funds	\$690,794		\$0		N/A		N/A		N/A	
Federal Funds	\$15,818,113		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures								-	-	
Total Funds	\$773,395	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$182,133		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$368,971		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$15,536		\$0		N/A		N/A		N/A	
Federal Funds	\$206,755		\$0		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$21,612,572	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$5,103,665	0.0	\$0	3.0	\$0	0.0	\$0	0.0	\$0	- 0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /			44				***		**	
Reappropriated Funds	\$690,794		\$0		\$0		\$0		\$0	
Federal Funds	\$15,818,113		\$0		\$0		\$0		\$0	

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total									•	
Total Funds	\$21,612,572	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$5,103,665		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$690,794		\$0		\$0		\$0		\$0	
Federal Funds	\$15.818.113		\$0		\$0		\$0		\$0	

#### (1) Executive Director's Office; HIPAA Web Portal Maintenance

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	١	FY 2009-10	)	FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	259. Prior Year Appr	opriation (I	ona Bill)							
Total Funds	\$312,900	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$78,225		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$234,675		\$0		\$0		\$0		\$0	
				•		•				
otal Appropriation										
Total Funds	\$312,900	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0
General Fund	\$78,225		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$234,675		\$0		\$0		\$0		\$0	
oll-forward										
Total Funds	(\$13,300)	0.0	\$0		N/A		N/A		N/A	
General Fund	(\$3,325)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$9,975)		\$0		N/A		N/A		N/A	
		' '	· ,	•		•				
otal Spending Authority / Req		Suppleme								
Total Funds	\$299,600	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$74,900		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$224,700		\$0		\$0		\$0		\$0	

#### (1) Executive Director's Office; HIPAA Web Portal Maintenance

	FY 2007-08	3	FY 2008-09	)	FY 2009-10		FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
otal Spending Authority / Rec	auest									
Total Funds	\$299,600	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0
General Fund	\$74,900		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$224,700		\$0		\$0		\$0	Ì	\$0	
xpenditures										
Total Funds	\$299,600	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$74,900		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$224,700		\$0		N/A		N/A		N/A	
nder/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
	, , , , , , , , , , , , , , , , , , ,	I I	**	I	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1				
tal without Decision Items										
Total Funds	\$299,600	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$74,900		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$224,700		\$0		\$0		\$0		\$0	

#### (1) Executive Director's Office; HIPAA Web Portal Maintenance

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-1	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total									•	
Total Funds	\$299,600	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$74,900		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$224,700		\$0		\$0		\$0		\$0	

# (1) Executive Director's Office; Disability Determination Services

	FY 2007-08	3	FY 2008-09	)	FY 2009-10		FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 07-239, HB 08-1375, SB 09-	259. Prior Year Apr	ropriation	(Long Bill)							
Total Funds	\$1,173,662	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$581,831		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$5,000		\$0		\$0		\$0		\$0	
Federal Funds	\$586,831		\$0		\$0		\$0		\$0	
otal Appropriation										
Total Funds	\$1,173,662	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	(
General Fund	\$581,831		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$5,000		\$0		\$0		\$0		\$0	
Federal Funds	\$586,831		\$0		\$0		\$0		\$0	
otal Spending Authority / Red Total Funds	quest without Early \$1,173,662	0.0	nentals \$0	0.0	\$0	0.0	\$0	0.0	\$0	C
General Fund	\$581,831	0.0	\$0 \$0	0.0	\$0	0.0	\$0 \$0	0.0	\$0	_
General Fund Exempt	\$0		\$0		\$0		\$0 \$0		\$0	
Cash Funds	\$0		\$0		' '				' '	l
					\$0		በ2		\$0	
	<b>\$0</b>		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	·		·		·		·		·	
Cash Funds Exempt / Reappropriated Funds	\$5,000		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	·		·		·		·		·	
Cash Funds Exempt / Reappropriated Funds Federal Funds	\$5,000 \$586,831		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$5,000 \$586,831	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	(
Cash Funds Exempt / Reappropriated Funds Federal Funds otal Spending Authority / Rec	\$5,000 \$586,831 quest	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	(
Cash Funds Exempt / Reappropriated Funds Federal Funds otal Spending Authority / Red Total Funds	\$5,000 \$586,831 quest \$1,173,662	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	
Cash Funds Exempt / Reappropriated Funds Federal Funds otal Spending Authority / Red Total Funds General Fund	\$5,000 \$586,831 quest \$1,173,662 \$581,831	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	
Cash Funds Exempt / Reappropriated Funds Federal Funds  otal Spending Authority / Rec Total Funds General Fund General Fund Exempt	\$5,000 \$586,831 quest \$1,173,662 \$581,831 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	
Cash Funds Exempt / Reappropriated Funds Federal Funds  Intal Spending Authority / Recognition of the control o	\$5,000 \$586,831 quest \$1,173,662 \$581,831 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	(

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# (1) Executive Director's Office; Disability Determination Services

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$1,173,662	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$581,831		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$5,000		\$0		N/A		N/A		N/A	
Federal Funds	\$586,831		\$0		N/A		N/A		N/A	
Under//Over) Evnenditures										
Under/(Over) Expenditures  Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0 \$0	0.0	N/A	IN/A	N/A	IN/A	N/A	IN/F
General Fund Exempt	\$0		\$0 \$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0 \$0		N/A		N/A		N/A	
Cash Funds Exempt /	<b>\$0</b>		Φ0		IN/A		IN/A		IN/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0 \$0		N/A		N/A		N/A	
r cuciai i anas	ΨΟ		ΨΟ		IVA		N/A		IN/A	
Total without Decision Items										
Total Funds	\$1,173,662	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$581,831		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$5,000		\$0		\$0		\$0		\$0	
Federal Funds	\$586,831		\$0		\$0		\$0		\$0	
Grand Total										
Total Funds	\$1,173,662	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$581,831		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$5,000		\$0		\$0		\$0		\$0	
Federal Funds	\$586,831		\$0		\$0		\$0		\$0	

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# (1) Executive Director's Office; Nursing Home Preadmission & Resident Assessments

	FY 2007-08	}	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-	-259, Prior Year App	ropriation (	(Long Bill)							
Total Funds	\$1,010,040	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	(
General Fund	\$252,510		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /			·				·			
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$757,530		\$0		\$0		\$0		\$0	
				•	<u>.                                      </u>					
tal Appropriation										
Total Funds	\$1,010,040	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$252,510		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$757,530		\$0		\$0		\$0		\$0	
tal Spending Authority / Re							**		***	
Total Funds	\$1,010,040	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$252,510		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /			* -				·		* -	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /			* -				·		* -	
Cash Funds Exempt / Reappropriated Funds Federal Funds	\$0 \$757,530		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds Federal Funds tal Spending Authority / Re	\$0 \$757,530 quest		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt / Reappropriated Funds Federal Funds tal Spending Authority / Re Total Funds	\$0 \$757,530 quest \$1,010,040	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	
Cash Funds Exempt / Reappropriated Funds Federal Funds tal Spending Authority / Re Total Funds General Fund	\$0 \$757,530 quest \$1,010,040 \$252,510	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	
Cash Funds Exempt / Reappropriated Funds Federal Funds tal Spending Authority / Re Fotal Funds General Fund General Fund Exempt	\$0 \$757,530 quest \$1,010,040 \$252,510 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	
Cash Funds Exempt / Reappropriated Funds Federal Funds  tal Spending Authority / Re Total Funds General Fund General Fund Exempt Cash Funds	\$0 \$757,530 quest \$1,010,040 \$252,510	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	
Cash Funds Exempt / Reappropriated Funds Federal Funds  tal Spending Authority / Re Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	\$0 \$757,530 quest \$1,010,040 \$252,510 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	
Cash Funds Exempt / Reappropriated Funds Federal Funds  tal Spending Authority / Re Total Funds General Fund General Fund Exempt Cash Funds	\$0 \$757,530 quest \$1,010,040 \$252,510 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	

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(1) Executive Director's Office

# (1) Executive Director's Office; Nursing Home Preadmission & Resident Assessments

	FY 2007-0	8	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$853,852	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$213,463		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$640,389		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures	T					1				
Total Funds	\$156,188	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$39,047		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$117,141		\$0		N/A		N/A		N/A	
Total without Decision Items  Total Funds	\$853,852	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$213,463	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund Exempt	\$213,403		\$0 \$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	ΨΟ		ΨΟ		ΨΟ		Ψ		ΨΟ	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$640,389		\$0		\$0		\$0		\$0	
i odorar i drido	ψο .ο,οοο		40		Ų.	I_I			Ψ	
Grand Total										
Total Funds	\$853,852	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$213,463		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$640,389		\$0		\$0		\$0		\$0	

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(1) Executive Director's Office

# (1) Executive Director's Office; School District Eligibility Determination

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-	-259. Prior Year Apr	ropriation	(Long Bill)							
Total Funds	\$227,292	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	C
General Fund	\$79,269		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$25,854		\$0		\$0		\$0		\$0	
Federal Funds	\$122,169		\$0		\$0		\$0		\$0	
		•				•				
otal Appropriation										
Total Funds	\$227,292	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$79,269		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$25,854		\$0		\$0		\$0		\$0	
Federal Funds	\$122,169		\$0		\$0		\$0		\$0	
otal Spending Authority / Re	quest without Earl	y Supplen	nentals							
Total Funds	\$227,292	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$79,269		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	1								·	
Cash Fullus Exempli	1									
Reappropriated Funds	\$25,854		\$0		\$0		\$0		\$0	
-	\$25,854 \$122,169		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
Reappropriated Funds										
Reappropriated Funds	\$122,169									
Reappropriated Funds Federal Funds	\$122,169	0.0		0.0		0.0		0.0		
Reappropriated Funds Federal Funds otal Spending Authority / Re	\$122,169 quest	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0	
Reappropriated Funds Federal Funds otal Spending Authority / Re Total Funds	\$122,169 quest \$227,292 \$79,269 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	
Reappropriated Funds Federal Funds  otal Spending Authority / Re Total Funds General Fund General Fund Exempt Cash Funds	\$122,169 quest \$227,292 \$79,269	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0	
Reappropriated Funds Federal Funds  otal Spending Authority / Re Total Funds General Fund General Fund Exempt	\$122,169 quest \$227,292 \$79,269 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	
Reappropriated Funds Federal Funds  otal Spending Authority / Re Total Funds General Fund General Fund Exempt Cash Funds	\$122,169 quest \$227,292 \$79,269 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	

11/6/2009 5:17 PM Page K.1-149 (1) Executive Director's Office School District Eligibility Determination

# (1) Executive Director's Office; School District Eligibility Determination

	FY 2007-08	3	FY 2008-09	)	FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$223,821	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$77,781	0.10	\$0		N/A		N/A		N/A	,.
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /			·							
Reappropriated Funds	\$25,736		\$0		N/A		N/A		N/A	
Federal Funds	\$120,304		\$0		N/A		N/A		N/A	
Inder/(Over) Expenditures										
Total Funds	\$3,471	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,488		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$118		\$0		N/A		N/A		N/A	
Federal Funds	\$1,865		\$0		N/A		N/A		N/A	
otal without Decision Items	£222.024	0.0	¢o	0.0	<b>60</b>	0.0	¢o.	0.0	¢o	0.0
Total Funds	\$223,821	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0
General Fund	\$77,781 \$0		\$0 \$0		\$0		\$0 \$0		\$0 \$0	
General Fund Exempt	\$0		•		<u>'</u>		\$0 \$0			
Cash Funds Cash Funds Exempt /	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	A-=		\$0		\$0		¢o.		<b>*</b>	
					20		\$0		\$0	
	\$25,736								¢Λ	
Federal Funds	\$25,736 \$120,304		\$0		\$0		\$0		\$0	
Federal Funds									\$0	
Federal Funds  Grand Total	\$120,304	0.0	\$0	0.0	\$0	0.0	\$0	0.0		0.0
Federal Funds	\$120,304 \$223,821	0.0	\$0 \$0	0.0	\$0	0.0	\$0 \$0	0.0	\$0	0.0
Federal Funds  Grand Total  Total Funds  General Fund	\$120,304	0.0	\$0	0.0	\$0	0.0	\$0	0.0		0.0
Federal Funds  Grand Total  Total Funds  General Fund  General Fund Exempt	\$120,304 \$223,821 \$77,781	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0	0.0
Federal Funds  Grand Total  Total Funds  General Fund  General Fund Exempt  Cash Funds	\$120,304 \$223,821 \$77,781 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0	0.0
Federal Funds  Grand Total  Total Funds  General Fund  General Fund Exempt	\$120,304 \$223,821 \$77,781 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0	0.0

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# (1) Executive Director's Office; EPSDT Program

	FY 2007-08	3	FY 2008-0	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09-	-259. Prior Year App	propriation	(Long Bill)							
Total Funds	\$2,468,383	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$1,234,192		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	l
Federal Funds	\$1,234,191		\$0		\$0		\$0		\$0	
otal Appropriation	fo 400 000	0.0	T #0	0.0		0.0	1 0	0.0	<b>*</b>	_
Total Funds	\$2,468,383	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$1,234,192		\$0		\$0		\$0		\$0	-
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	-
Cash Funds	\$0		\$0		\$0		\$0		\$0	-
Cash Funds Exempt /										l
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,234,191		\$0		\$0		\$0		\$0	
etal Spanding Authority / Do	auget without Forly	v Cumpler	mantala							
otal Spending Authority / Re Total Funds	\$2,468,383	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$1,234,192		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	+		Ų.		<b>,</b>		-		**	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	l
Federal Funds	\$1,234,191		\$0		\$0		\$0		\$0	
	+ , - , -	<u> </u>	¥ -	1	* -	<u> </u>	, , , , , , , , , , , , , , , , , , ,	I	* -	
otal Spending Authority / Re										
Total Funds	\$2,468,383	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$1,234,192		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
				1 -						
Cash Funds Exempt /						I				,
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	

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(1) Executive Director's Office EPSDT Program

# (1) Executive Director's Office; EPSDT Program

	FY 2007-0	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$2,452,946	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,226,473		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,226,473		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures	£45.407	0.0	<b>*</b> 0	0.0	NI/A	NI/A	NI/A	NI/A	NI/A	NI/
Total Funds	\$15,437	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$7,719		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$7,718		\$0		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$2,452,946	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$1,226,473		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /							•		·	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,226,473		\$0		\$0		\$0		\$0	
Grand Total										
Total Funds	\$2,452,946	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$1,226,473		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,226,473		\$0		\$0		\$0		\$0	

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#### (1) Executive Director's Office; S.B. 97-05 Enrollment Broker

	FY 2007-08	3	FY 2008-09	)	FY 2009-10		FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	259. Prior Year Appr	opriation (L	ona Bill)							
Total Funds	\$700,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$316,486		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$33,514		\$0		\$0		\$0		\$0	
Federal Funds	\$350,000		\$0		\$0		\$0		\$0	
IB 08-1285, SB 09-187 (Agency			**	0.0		N1/A	5.1/5.T	N1/A	5.1/A	
Total Funds	\$257,418	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	1
General Fund	\$128,709		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$128,709		\$0		N/A		N/A		N/A	
D 00 1275 CD 00 250 /L 00 2	:II Add one)									
IB 08-1375, SB 09-259 (Long B Total Funds	\$2,200	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	1
General Fund	\$1,100	0.0	\$0	0.0	N/A	14/71	N/A	14// (	N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	40		Ψ.		1,77				,, .	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,100		\$0		N/A		N/A		N/A	
	, , , , , , , , , , , , , , , , , , , ,	L L	*	I	· .		- 1		·	
otal Appropriation										
Total Funds	\$959,618	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	(
General Fund	\$446,295		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$33,514		\$0		\$0		\$0		\$0	
Federal Funds	\$479,809		\$0		\$0		\$0		\$0	

#### (1) Executive Director's Office; S.B. 97-05 Enrollment Broker

	FY 2007-08	3	FY 2008-09	)	FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Fotal Spending Authority / Rec	ulest without Farly	Sunnleme	entale							
Total Funds	\$959,618	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$446,295		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /							·		·	
Reappropriated Funds	\$33,514		\$0		\$0		\$0		\$0	
Federal Funds	\$479,809		\$0		\$0	Ì	\$0		\$0	
	•									
otal Spending Authority / Rec										
Total Funds	\$959,618	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$446,295		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$33,514		\$0		\$0		\$0		\$0	
Federal Funds	\$479,809		\$0		\$0		\$0		\$0	
xpenditures	-									
Total Funds	\$957,418	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$445,195		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$33,514		\$0		N/A		N/A		N/A	
Federal Funds	\$478,709		\$0		N/A		N/A		N/A	
nder/(Over) Expenditures										
Total Funds	\$2,200	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N.
General Fund	\$1,100		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,100		\$0		N/A		N/A		N/A	

#### (1) Executive Director's Office; S.B. 97-05 Enrollment Broker

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	l
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items									·	
Total Funds	\$957,418	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$445,195		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$33,514		\$0		\$0		\$0		\$0	
Federal Funds	\$478,709		\$0		\$0		\$0		\$0	
		•		•	•					
Grand Total										
Total Funds	\$957,418	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$445,195		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$33,514		\$0		\$0		\$0		\$0	
Federal Funds	\$478,709		\$0		\$0		\$0		\$0	

# (1) Executive Director's Office; Acute Care Utilization Review

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
3 07-239, HB 08-1375, SB 09-	-259, Prior Year App	propriation	(Long Bill)							
Total Funds	\$1,375,906	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0
General Fund	\$344,703		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$17,245		\$0		\$0		\$0		\$0	
Federal Funds	\$1,013,958		\$0		\$0		\$0		\$0	
	•									
otal Appropriation										
Total Funds	\$1,375,906	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	(
General Fund	\$344,703		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$17,245		\$0		\$0		\$0		\$0	
Federal Funds	\$1,013,958		\$0		\$0		\$0		\$0	
otal Spending Authority / Re									40	
Total Funds	\$1,375,906	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	(
General Fund	\$344,703		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$17,245		\$0		\$0		\$0		\$0	
Federal Funds	\$1,013,958		\$0		\$0		\$0		\$0	
stal Cuandina Authority / Da										
otal Spending Authority / Re		0.0	<b></b>	0.0	<b></b>	0.0	<b></b>		<b>*</b>	
Total Funds	\$1,375,906	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	(
General Fund	\$344,703		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /			•				<b>.</b>		**	
Reappropriated Funds Federal Funds	\$17,245 \$1,013,958		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	

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# (1) Executive Director's Office; Acute Care Utilization Review

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures										
Total Funds	\$1,375,906	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$326,732		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$17,245		\$0		N/A		N/A		N/A	
Federal Funds	\$1,031,929		\$0		N/A		N/A		N/A	
nder/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$17,971		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$17,971)		\$0		N/A		N/A		N/A	
atal with aut Daniaian Itania										
otal without Decision Items Total Funds	\$1,375,906	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$326,732	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	40		Ψ0		Ψ		Ψ		Ψ	
Reappropriated Funds	\$17,245		\$0		\$0		\$0		\$0	
Federal Funds	\$1,031,929		\$0		\$0		\$0		\$0	
	Ţ ,,,,,,,,,,		, T		7-	1 1	7.	1 1	77	
rand Total										
Total Funds	\$1,375,906	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$326,732		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$17,245		\$0		\$0		\$0		\$0	
Federal Funds	\$1,031,929		\$0		\$0		\$0		\$0	

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# (1) Executive Director's Office; Long-Term Care Utilization Review

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 07-239, HB 08-1375, SB 09-2	259, Prior Year App	ropriation	(Long Bill)							
Total Funds	\$1,744,966	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0
General Fund	\$598,813		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$38,429		\$0		\$0		\$0		\$0	
Federal Funds	\$1,107,724		\$0		\$0		\$0		\$0	
tal Appropriation						1 1	4.0		4.1	
Total Funds	\$1,744,966	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$598,813		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
									A A	
Reappropriated Funds	\$38,429		\$0		\$0		\$0		\$0	
Reappropriated Funds Federal Funds	\$38,429 \$1,107,724		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
Federal Funds	\$1,107,724		\$0							
Federal Funds tal Spending Authority / Red	\$1,107,724 quest without Early	<u> </u>	\$0 nentals		\$0		\$0		\$0	
Federal Funds tal Spending Authority / Red Fotal Funds	\$1,107,724 quest without Early \$1,744,966	y Supplen	\$0 nentals	0.0	\$0	0.0	\$0 \$0	0.0	\$0 \$0	
Federal Funds tal Spending Authority / Red Fotal Funds General Fund	\$1,107,724 quest without Early \$1,744,966 \$598,813	<u> </u>	nentals \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0	
Federal Funds tal Spending Authority / Red Fotal Funds General Fund General Fund Exempt	\$1,107,724 quest without Early \$1,744,966 \$598,813 \$0	<u> </u>	\$0 nentals \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	
Federal Funds  tal Spending Authority / Rec  Total Funds  General Fund  General Fund Exempt  Cash Funds	\$1,107,724 quest without Early \$1,744,966 \$598,813	<u> </u>	nentals \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0	
Federal Funds  tal Spending Authority / Red  Total Funds  General Fund  General Fund Exempt  Cash Funds  Cash Funds Exempt /	\$1,107,724 quest without Early \$1,744,966 \$598,813 \$0 \$0	<u> </u>	\$0 nentals \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	
tal Spending Authority / Red Fotal Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds	\$1,107,724 quest without Early \$1,744,966 \$598,813 \$0 \$0	<u> </u>	\$0 nentals \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	
Federal Funds  tal Spending Authority / Red  Total Funds  General Fund  General Fund Exempt  Cash Funds  Cash Funds Exempt /	\$1,107,724 quest without Early \$1,744,966 \$598,813 \$0 \$0	<u> </u>	\$0 nentals \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	
Federal Funds  tal Spending Authority / Red  Fotal Funds  General Fund  General Fund Exempt  Cash Funds  Cash Funds Exempt /  Reappropriated Funds  Federal Funds	\$1,107,724  quest without Early \$1,744,966 \$598,813 \$0 \$0 \$38,429 \$1,107,724	<u> </u>	\$0 nentals \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	
tal Spending Authority / Red Fotal Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	\$1,107,724  quest without Early \$1,744,966 \$598,813 \$0 \$0 \$1,107,724	0.0	\$0 nentals \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0	
Federal Funds  tal Spending Authority / Rec  Total Funds  General Fund  General Fund Exempt  Cash Funds  Cash Funds Exempt /  Reappropriated Funds  Federal Funds  tal Spending Authority / Rec  Total Funds	\$1,107,724  quest without Early \$1,744,966 \$598,813 \$0 \$0 \$38,429 \$1,107,724  quest \$1,744,966	<u> </u>	\$0 nentals \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	
rederal Funds  tal Spending Authority / Rec  Total Funds  General Fund  General Fund Exempt  Cash Funds  Cash Funds Exempt /  Reappropriated Funds  Federal Funds  tal Spending Authority / Rec  Total Funds  General Funds	\$1,107,724  quest without Early \$1,744,966 \$598,813 \$0 \$0 \$38,429 \$1,107,724  quest \$1,744,966 \$598,813	0.0	\$0 nentals \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0	
rederal Funds  tal Spending Authority / Red  Total Funds  General Fund  General Fund Exempt  Cash Funds  Cash Funds Exempt /  Reappropriated Funds  Federal Funds  tal Spending Authority / Red  Total Funds  General Fund  General Fund  General Fund  General Fund	\$1,107,724  quest without Early \$1,744,966 \$598,813 \$0 \$0 \$38,429 \$1,107,724  quest \$1,744,966 \$598,813 \$0	0.0	\$0 nentals \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
tal Spending Authority / Rec Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds tal Spending Authority / Rec Total Funds General Fund General Fund General Fund General Funds	\$1,107,724  quest without Early \$1,744,966 \$598,813 \$0 \$0 \$38,429 \$1,107,724  quest \$1,744,966 \$598,813	0.0	\$0 nentals \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0	
rederal Funds  tal Spending Authority / Red  Total Funds  General Fund  General Fund Exempt  Cash Funds  Cash Funds Exempt /  Reappropriated Funds  Federal Funds  tal Spending Authority / Red  Total Funds  General Fund  General Fund  General Fund  General Fund	\$1,107,724  quest without Early \$1,744,966 \$598,813 \$0 \$0 \$38,429 \$1,107,724  quest \$1,744,966 \$598,813 \$0	0.0	\$0 nentals \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

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# (1) Executive Director's Office; Long-Term Care Utilization Review

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$1,744,966	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$571,567		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$38,429		\$0		N/A		N/A		N/A	
Federal Funds	\$1,134,970		\$0		N/A		N/A		N/A	
Index//Over) Expenditures										
Jnder/(Over) Expenditures Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/
	\$27,246	0.0	\$0 \$0	0.0	N/A N/A	IN/A	N/A	IN/A	N/A N/A	IN/
General Fund					N/A N/A		N/A N/A		N/A N/A	
General Fund Exempt	\$0		\$0		+			$\vdash$		
Cash Funds Example /	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	***		¢o.		N/A		NI/A		NI/A	
Reappropriated Funds Federal Funds	\$0		\$0 \$0		N/A N/A		N/A		N/A N/A	
rederal runds	(\$27,246)		\$0		IN/A		IN/A		N/A	
Total without Decision Items										
Total Funds	\$1,744,966	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$571,567		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$38,429		\$0		\$0		\$0		\$0	
Federal Funds	\$1,134,970		\$0		\$0		\$0		\$0	
Frand Total									. 1	
Total Funds	\$1,744,966	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$571,567		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$38,429		\$0		\$0		\$0		\$0	
Federal Funds	\$1,134,970		\$0		\$0		\$0		\$0	

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#### (1) Executive Director's Office; Drug Utilization Review

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	١	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	259, Prior Year Appr	opriation (I	Long Bill)							
Total Funds	\$287,193	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$71,798		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$215,395		\$0		\$0		\$0		\$0	
/.										
IB 08-1285, SB 09-187 (Agency		0.0	A=	0.01	11	NI/A I	s,,,, I	NI/A I I	<u> 1</u>	
Total Funds	(\$61,000)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	١
General Fund	\$45,536		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$106,536)		\$0		N/A		N/A		N/A	
ID 07 4004 (December to a December C		T l	A A -	-4\						
IB 07-1021 (Prescription Drug C Total Funds	\$16,950	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0
General Fund	\$4,238	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	Ψ		Ψ		Ψ		Ψ		Ψ	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$12,712		\$0		\$0		\$0		\$0	
	¥ · = ,· · =	I	7.		7-1		7.	1 1	**	
otal Appropriation										
Total Funds	\$243,143	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0
General Fund	\$121,572		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$121,571		\$0		\$0		\$0		\$0	

#### (1) Executive Director's Office; Drug Utilization Review

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	ı	FY 2009-10	ı	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Red	uest without Farly	Supplem	entals							
Total Funds	\$243,143	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$121,572		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$121,571		\$0		\$0		\$0		\$0	
		•		•		•		•		
otal Spending Authority / Rec										
Total Funds	\$243,143	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$121,572		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$121,571		\$0		\$0		\$0		\$0	
xpenditures					<u> </u>					
Total Funds	\$226,118	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$113,059		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$113,059		\$0		N/A		N/A		N/A	
Inder/(Over) Expenditures	T				T 1		1	T T		
Total Funds	\$17,025	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$8,513		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /			_							
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$8,512		\$0		N/A	[ ]	N/A		N/A	

#### (1) Executive Director's Office; Drug Utilization Review

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	l
<del>-</del>	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total without Decision Items</b>									•	
Total Funds	\$226,118	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$113,059		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$113,059		\$0		\$0		\$0		\$0	
		•		•	•			· · ·	•	
Grand Total	*		T		T				T	
Total Funds	\$226,118	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$113,059		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$113,059		\$0		\$0		\$0		\$0	

#### (1) Executive Director's Office; External Quality Review

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	259. Prior Year Appr	opriation (L	_ona Bill)							
Total Funds	\$812,193	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$203,048		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$609,145		\$0		\$0		\$0		\$0	
S <u>B 07-211 (Improving Health Car</u>										
Total Funds	\$70,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$17,500		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$52,500		\$0		\$0		\$0		\$0	
otal Appropriation										
Total Funds	\$882,193	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$220,548		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$661,645		\$0		\$0		\$0		\$0	
Γ <u>otal Spending Authority / Req</u>										
Total Funds	\$882,193	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$220,548		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$661,645		\$0		\$0		\$0		\$0	

#### (1) Executive Director's Office; External Quality Review

	FY 2007-08	3	FY 2008-09	)	FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Req	uest									
Total Funds	\$882,193	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$220,548		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$661,645		\$0		\$0		\$0		\$0	
	•			•				•		
xpenditures										
Total Funds	\$805,955	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$201,489		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$604,466		\$0		N/A		N/A		N/A	
	•			•				•		
nder/(Over) Expenditures										
Total Funds	\$76,238	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$19,059		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$57,179		\$0		N/A		N/A		N/A	
			·		1		1			
otal without Decision Items										
Total Funds	\$805,955	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$201,489		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	·		·		·		·		·	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$604,466		\$0		\$0		\$0		\$0	

#### (1) Executive Director's Office; External Quality Review

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total									·	
Total Funds	\$805,955	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$201,489		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$604,466		\$0		\$0		\$0		\$0	

# (1) Executive Director's Office; Mental Health External Quality Review

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	<u> </u>	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-	-259, Prior Year Apr	ropriation	(Long Bill)							
Total Funds	\$352,807	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	(
General Fund	\$88,202		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$264,605		\$0		\$0		\$0		\$0	
otal Appropriation										
Total Funds	\$352,807	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$88,202		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	1									
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$264,605		\$0		\$0		\$0		\$0	
(al Occasillate A. disable / Da		0								
otal Spending Authority / Re Total Funds	\$352,807	0.0	nentais \$0	0.0	\$0	0.0	\$0	0.0	\$0	<u> </u>
General Fund	\$88,202		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0						40	
			20		\$0		\$0	İ	\$0	
Cash Funds					\$0 \$0		\$0 \$0		\$0 \$0	
Cash Funds Cash Funds Exempt /	\$0		\$0		\$0 \$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0 \$0 \$264,605		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt / Reappropriated Funds Federal Funds  otal Spending Authority / Re	\$0 \$0 \$264,605	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	
Cash Funds Exempt / Reappropriated Funds Federal Funds  otal Spending Authority / Re Total Funds	\$0 \$0 \$264,605	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0	
Cash Funds Exempt / Reappropriated Funds Federal Funds  otal Spending Authority / Re Total Funds General Fund	\$0 \$0 \$264,605 equest \$352,807	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0	
Cash Funds Exempt / Reappropriated Funds Federal Funds  Ital Spending Authority / Re Total Funds General Fund General Fund Exempt Cash Funds	\$0 \$264,605 equest \$352,807 \$88,202	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	
Cash Funds Exempt / Reappropriated Funds Federal Funds	\$0 \$264,605 equest \$352,807 \$88,202 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	
Cash Funds Exempt / Reappropriated Funds Federal Funds  otal Spending Authority / Re Total Funds General Fund General Fund Exempt Cash Funds	\$0 \$264,605 equest \$352,807 \$88,202 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	

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(1) Executive Director's Office Mental Health External Quality Review

# (1) Executive Director's Office; Mental Health External Quality Review

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$352,654	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$88,164		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /			·							
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$264,490		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures		1 1		1						
Total Funds	\$153	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$38		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$115		\$0		N/A		N/A		N/A	
Total without Decision Items	4050.054		**			0.0	**		**	
Total Funds	\$352,654	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$88,164		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$264,490		\$0		\$0		\$0		\$0	
tirand latal										
Grand Total	\$252 GEA	0.0	¢0	0.0	60	0.0	¢n.	0.0	0.9	ΛΛ
Total Funds	\$352,654 \$88,164	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0
Total Funds General Fund	\$88,164	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Funds General Fund General Fund Exempt	\$88,164 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0
Total Funds General Fund General Fund Exempt Cash Funds	\$88,164	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
Total Funds General Fund General Fund Exempt	\$88,164 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0

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(1) Executive Director's Office Mental Health External Quality Review

# (1) Executive Director's Office; Nursing Facility Audits

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09-	-259. Prior Year Apr	ropriation	(Long Bill)							
Total Funds	\$1,097,500	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$548,750		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$548,750		\$0		\$0		\$0		\$0	
				•		•	•			
otal Appropriation					<del>.</del>					
Total Funds	\$1,097,500	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$548,750		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$548,750		\$0		\$0		\$0		\$0	
otal Spending Authority / Re										
Total Funds	\$1,097,500	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$548,750		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$548,750		\$0		\$0		\$0		\$0	
otal Spending Authority / Re										
Total Funds	\$1,097,500	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$548,750		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
	T -									
Cash Funds Exempt /										
	\$0 \$548,750		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	

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# (1) Executive Director's Office; Nursing Facility Audits

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	İ
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
xpenditures										
Total Funds	\$1,097,496	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$548,748		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	İ
Federal Funds	\$548,748		\$0		N/A		N/A		N/A	
nder/(Over) Expenditures			•			T T				
Total Funds	\$4	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										1
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2		\$0		N/A		N/A		N/A	
otal without Decision Items  Total Funds	\$1,097,496	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$548,748	0.0	\$0 \$0	0.0	\$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0
General Fund Exempt	\$346,746		\$0 \$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds	\$0		\$0 \$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /	\$0		<b>Φ</b> 0		\$0		<b>\$</b> 0		φu	
	\$0		¢o		40		40		¢o	1
Reappropriated Funds Federal Funds	\$548,748		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
rederai Funds	\$548,748		<b>\$</b> U		\$0		\$0		<b>Φ</b> 0	
rand Total										
Total Funds	\$1,097,496	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$548,748		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	1		<u></u>				**		7.5	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	ì
Federal Funds	\$548,748	<del>                                     </del>	\$0		\$0		\$0		\$0	

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# (1) Executive Director's Office; Hospital & Federally Qualified Health Clinic Audits

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	<u> </u>	FY 2009-10	)	FY 2010-11	<u> </u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 07-239, HB 08-1375, SB 09-2	259, Prior Year App	ropriation	(Long Bill)							
Total Funds	\$499,200	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0
General Fund	\$249,600		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$249,600		\$0		\$0		\$0		\$0	
tal Appropriation		1 1	4.1			1 1		1 1	4.0	
Total Funds	\$499,200	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	(
General Fund	\$249,600		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
									A-0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds Federal Funds	\$0 \$249,600		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
Federal Funds	\$249,600		\$0							
Federal Funds tal Spending Authority / Req	\$249,600 quest without Early	<u> </u>	\$0		\$0	0.0	\$0		\$0	
Federal Funds tal Spending Authority / Red Total Funds	\$249,600 quest without Early \$499,200	y Supplen	\$0 nentals	0.0	\$0	0.0	\$0 \$0	0.0	\$0 \$0	(
Federal Funds tal Spending Authority / Red Total Funds General Fund	\$249,600 quest without Early \$499,200 \$249,600	<u> </u>	nentals \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0	(
Federal Funds  tal Spending Authority / Red  Total Funds  General Fund  General Fund Exempt	\$249,600 quest without Early \$499,200 \$249,600 \$0	<u> </u>	\$0 nentals \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	(
Federal Funds  tal Spending Authority / Red  Total Funds  General Fund  General Fund Exempt  Cash Funds	\$249,600 quest without Early \$499,200 \$249,600	<u> </u>	nentals \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0	
Federal Funds  tal Spending Authority / Red  Total Funds  General Fund  General Fund Exempt  Cash Funds  Cash Funds Exempt /	\$249,600 quest without Early \$499,200 \$249,600 \$0 \$0	<u> </u>	\$0 nentals \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	(
Federal Funds  tal Spending Authority / Red  Total Funds  General Fund  General Fund Exempt  Cash Funds  Cash Funds Exempt /  Reappropriated Funds	\$249,600 quest without Early \$499,200 \$249,600 \$0 \$0	<u> </u>	\$0 nentals \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	
Federal Funds  tal Spending Authority / Red  Total Funds  General Fund  General Fund Exempt  Cash Funds  Cash Funds Exempt /	\$249,600 quest without Early \$499,200 \$249,600 \$0 \$0	<u> </u>	\$0 nentals \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	
Federal Funds  Ital Spending Authority / Red  Total Funds  General Fund  General Fund Exempt  Cash Funds  Cash Funds Exempt /  Reappropriated Funds  Federal Funds	\$249,600 quest without Early \$499,200 \$249,600 \$0 \$0 \$0 \$249,600	<u> </u>	\$0 nentals \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	
Federal Funds  Ital Spending Authority / Red  Total Funds  General Fund  General Fund Exempt  Cash Funds  Cash Funds Exempt /  Reappropriated Funds  Federal Funds  Ital Spending Authority / Red	\$249,600  quest without Early \$499,200 \$249,600 \$0 \$0 \$0 \$249,600	0.0	\$0 nentals \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0	
Federal Funds  tal Spending Authority / Red  Total Funds  General Fund  General Fund Exempt  Cash Funds  Cash Funds Exempt /  Reappropriated Funds  Federal Funds  tal Spending Authority / Red  Total Funds	\$249,600  quest without Early \$499,200 \$249,600 \$0 \$0 \$0 \$249,600 quest \$499,200	<u> </u>	\$0 nentals \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	
Federal Funds  tal Spending Authority / Red  Total Funds  General Fund  General Fund Exempt  Cash Funds  Cash Funds Exempt /  Reappropriated Funds  Federal Funds  tal Spending Authority / Red  Total Funds  General Funds	\$249,600  quest without Early \$499,200 \$249,600 \$0 \$0 \$0 \$249,600  quest \$499,200 \$249,600	0.0	\$0 nentals \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0	
Federal Funds  tal Spending Authority / Red  Total Funds  General Fund  General Fund Exempt  Cash Funds  Cash Funds Exempt /  Reappropriated Funds  Federal Funds  tal Spending Authority / Red  Total Funds  General Fund  General Fund  General Fund  General Fund	\$249,600  quest without Early \$499,200 \$249,600 \$0 \$0 \$0 \$249,600 quest \$499,200 \$249,600 \$0 \$0	0.0	\$0 nentals \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Federal Funds  tal Spending Authority / Red  Total Funds  General Fund Exempt  Cash Funds  Cash Funds Exempt /  Reappropriated Funds  Federal Funds  tal Spending Authority / Red  Total Funds  General Fund  General Fund  General Fund  Cash Funds	\$249,600  quest without Early \$499,200 \$249,600 \$0 \$0 \$0 \$249,600  quest \$499,200 \$249,600	0.0	\$0 nentals \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0	
Federal Funds  tal Spending Authority / Red  Total Funds  General Fund  General Fund Exempt  Cash Funds  Cash Funds Exempt /  Reappropriated Funds  Federal Funds  tal Spending Authority / Red  Total Funds  General Fund  General Fund  General Fund  General Fund	\$249,600  quest without Early \$499,200 \$249,600 \$0 \$0 \$0 \$249,600 quest \$499,200 \$249,600 \$0 \$0	0.0	\$0 nentals \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

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(1) Executive Director's Office

# (1) Executive Director's Office; Hospital & Federally Qualified Health Clinic Audits

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$499,200	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$249,600		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$249,600		\$0		N/A		N/A		N/A	
Inday/(Over) Evenerality										
Jnder/(Over) Expenditures Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0 \$0	0.0	N/A	IN/A	N/A	IN/A	N/A	IN/
General Fund Exempt	\$0		\$0 \$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0 \$0		N/A		N/A		N/A	
Cash Funds Exempt /	\$0		ΨΟ		IN/A		IN/A		IN/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
	7-	1 1	**			1 1				
Total without Decision Items										
Total Funds	\$499,200	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$249,600		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$249,600		\$0		\$0		\$0		\$0	
Sec. 1 Total										
Frand Total	<b>#</b> 400.000		***	0.0		0.0	<b>*</b> 0	0.0	00	
Total Funds	\$499,200	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$249,600		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /			**				**			
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$249,600		\$0		\$0		\$0		\$0	

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(1) Executive Director's Office

# (1) Executive Director's Office; Single Entry Point Audits

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	259. Prior Year Appr	opriation (I	Lona Bill)							
Total Funds	\$112,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$56,000		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$56,000		\$0		\$0		\$0		\$0	
otal Appropriation										
Total Funds	\$112,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$56,000		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$56,000		\$0		\$0		\$0		\$0	
oll-forward										
Total Funds	(\$21,749)	0.0	\$0		N/A		N/A		N/A	
General Fund	(\$10,875)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$10,874)		\$0		N/A		N/A		N/A	
otal Spending Authority / Req										
Total Funds	\$90,251	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$45,125		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$45,126		\$0		\$0		\$0		\$0	

# (1) Executive Director's Office; Single Entry Point Audits

	FY 2007-08	3	FY 2008-09	)	FY 2009-10		FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Req	uest									
Total Funds	\$90,251	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$45,125		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$45,126		\$0		\$0		\$0		\$0	
					<u> </u>				· '	
xpenditures										
Total Funds	\$65,545	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	Ν
General Fund	\$32,773		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$32,772		\$0		N/A		N/A		N/A	
				•						
nder/(Over) Expenditures										
Total Funds	\$24,706	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$12,352		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$12,354		\$0		N/A		N/A		N/A	
				•						
otal without Decision Items										
Total Funds	\$65,545	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	C
General Fund	\$32,773		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$32,772		\$0		\$0		\$0		\$0	

#### (1) Executive Director's Office; Single Entry Point Audits

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$65,545	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$32,773		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$32,772		\$0		\$0		\$0		\$0	

(1) Executive Director's Office; Transfer to Department of Human Services for Related Administration

	FY 2007-08	3	FY 2008-09	)	FY 2009-10		FY 2009-10	)	FY 2010-11	Í
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	59, Prior Year Appr	opriation (L	ong Bill)							
Total Funds	\$74,564	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$37,282		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$37,282		\$0		\$0		\$0		\$0	
LID 00 4005 CD 00 407 /A reserve	Commission and all Dill									
HB 08-1285, SB 09-187 (Agency Total Funds	\$6,494	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,044	0.0	\$0 \$0	0.0	N/A	IN/A	N/A	IN/A	N/A	IN//
General Fund Exempt	\$0,044		\$0 \$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0 \$0		N/A		N/A		N/A	<b></b>
Cash Funds Exempt /	ΨΟ		ΨΟ		IN/A		IN/A		IN/A	
Reappropriated Funds	\$388		\$0		N/A		N/A		N/A	ł
Federal Funds	\$3,062		\$0		N/A		N/A		N/A	
r cacrarr arrac	ψ0,002	<u>                                 </u>	Ψ		14/7		14/71		14/71	
HB 08-1375, SB 09-259 (Long Bill	l Add-ons)									
Total Funds	(\$6,494)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$3,044)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	(\$388)		\$0		N/A		N/A		N/A	l
Federal Funds	(\$3,062)		\$0		N/A		N/A		N/A	
Total Appropriation						1				
Total Funds	\$74,564	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$37,282		\$0		\$0		\$0		\$0	ļ
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										l
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$37,282		\$0		\$0		\$0		\$0	<u> </u>

(1) Executive Director's Office; Transfer to Department of Human Services for Related Administration

	FY 2007-08		FY 2008-09	9	FY 2009-10		FY 2009-10	)	FY 2010-11	
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
POTS Expenditures / Allocation										
Total Funds	\$14,409	0.0	\$0		N/A		N/A		N/A	
General Fund	\$7,205	0.0	\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	* -		+ -							
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$7,204		\$0		N/A		N/A		N/A	
				<u> </u>	•					
Total Spending Authority / Requ	est without Early	Suppleme	entals							
Total Funds	\$88,973	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$44,487		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$44,486		\$0		\$0		\$0		\$0	
Total Spending Authority / Requ										
Total Funds	\$88,973	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$44,487		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$44,486		\$0		\$0		\$0		\$0	
Expenditures										
Total Funds	\$88,973	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$44,487		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$44,486		\$0		N/A		N/A		N/A	

(1) Executive Director's Office; Transfer to Department of Human Services for Related Administration

	FY 2007-08		FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures									•	
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
		•	•			•		•		
Total without Decision Items							1		,	
Total Funds	\$88,973	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$44,487		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$44,486		\$0		\$0		\$0		\$0	
		•	•			•		•		
Grand Total										
Total Funds	\$88,973	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$44,487		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$44,486		\$0		\$0		\$0		\$0	

# (1) Executive Director's Office; Primary Care Provider Rate Task Force and Study

	FY 2007-0		FY 2008-09		FY 2009-10		FY 2009-1		FY 2010-11	<u> </u>
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 07-239, HB 08-1375, SB 09-	·259. Prior Year Apr	propriation	(Long Bill)							
Total Funds	\$19,334	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$9,667		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /							•		·	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$9,667		\$0		\$0		\$0		\$0	
				•						
otal Appropriation										
Total Funds	\$19,334	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$9,667		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$9,667		\$0		\$0		\$0		\$0	
otal Spending Authority / Re										
Total Funds	\$19,334	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0
General Fund	\$9,667		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$9,667		\$0		\$0		\$0		\$0	
otal Spending Authority / Re										
Total Funds	\$19,334	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0
			\$0		\$0		\$0		\$0	
General Fund	\$9,667				-		\$0	1 1	\$0	
General Fund Exempt	\$0		\$0		\$0					
General Fund Exempt Cash Funds					\$0 \$0		\$0		\$0	
General Fund Exempt Cash Funds Cash Funds Exempt /	\$0 \$0		\$0 \$0		\$0		\$0		\$0	
General Fund Exempt Cash Funds	\$0		\$0							

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(1) Executive Director's Office

# (1) Executive Director's Office; Primary Care Provider Rate Task Force and Study

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$351	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$176		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$175		\$0		N/A		N/A		N/A	
Inder/(Over) Expenditures	<b>\$40.000</b>		40	0.0	T NIZA I	NI/A I	N1/A	NI/A I	NI/A	NI/
Total Funds	\$18,983	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$9,491		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$9,492		\$0		N/A		N/A		N/A	
otal without Decision Items										
Total Funds	\$351	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$176		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /			·							
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$175		\$0		\$0		\$0		\$0	
Frand Total										
Total Funds	\$351	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$176		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$175		\$0		\$0		\$0		\$0	

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(1) Executive Director's Office

# (1) Executive Director's Office; Payment Error Rate Measurement Project Contract

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-1	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 07-239, HB 08-1375, SB 09-2	259. Prior Year Apr	propriation	(Long Bill)							
Total Funds	\$441,375	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0
General Fund	\$110,348		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$77,240		\$0		\$0		\$0		\$0	
Federal Funds	\$253,787		\$0		\$0		\$0		\$0	
	•			•						
tal Appropriation									1	
Total Funds	\$441,375	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	(
General Fund	\$110,348		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$77,240		\$0		\$0		\$0		\$0	
Reappropriated Funds Federal Funds	\$77,240 \$253,787		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
Federal Funds	\$253,787		\$0							
Federal Funds tal Spending Authority / Red	\$253,787 quest without Earl		\$0	0.0	\$0	0.0	\$0		\$0	
Federal Funds tal Spending Authority / Red Total Funds	\$253,787 quest without Earl \$441,375	y Suppler	\$0 nentals	0.0	\$0	0.0	\$0 \$0	0.0	\$0	
Federal Funds tal Spending Authority / Red Total Funds General Fund	\$253,787 quest without Earl \$441,375 \$110,348		nentals \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0	(
Federal Funds tal Spending Authority / Red Total Funds General Fund General Fund Exempt	\$253,787 quest without Earl \$441,375 \$110,348 \$0		\$0 mentals \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	(
Federal Funds  tal Spending Authority / Rec  Total Funds  General Fund  General Fund Exempt  Cash Funds	\$253,787 quest without Earl \$441,375 \$110,348		nentals \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0	C
Federal Funds  tal Spending Authority / Red  Total Funds  General Fund  General Fund Exempt  Cash Funds  Cash Funds Exempt /	\$253,787 quest without Earl \$441,375 \$110,348 \$0 \$0		\$0 mentals \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	(
Federal Funds  Ital Spending Authority / Rec  Total Funds  General Fund  General Fund Exempt  Cash Funds  Cash Funds  Cash Funds Exempt /  Reappropriated Funds	\$253,787 quest without Earl \$441,375 \$110,348 \$0 \$0		\$0 mentals \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	(
Federal Funds  tal Spending Authority / Red  Total Funds  General Fund  General Fund Exempt  Cash Funds  Cash Funds Exempt /	\$253,787 quest without Earl \$441,375 \$110,348 \$0 \$0		\$0 mentals \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	C
Federal Funds  tal Spending Authority / Red  Total Funds  General Fund  General Fund Exempt  Cash Funds  Cash Funds Exempt /  Reappropriated Funds  Federal Funds	\$253,787  quest without Earl \$441,375 \$110,348 \$0 \$0 \$77,240 \$253,787		\$0 mentals \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	(
Federal Funds  Ital Spending Authority / Rec  Total Funds  General Fund  General Fund Exempt  Cash Funds  Cash Funds Exempt /  Reappropriated Funds  Federal Funds  Ital Spending Authority / Rec	\$253,787  quest without Earl \$441,375 \$110,348 \$0 \$0 \$77,240 \$253,787	0.0	\$0 mentals \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0	
Federal Funds  tal Spending Authority / Rec  Total Funds  General Fund  General Fund Exempt  Cash Funds  Cash Funds Exempt /  Reappropriated Funds  Federal Funds  tal Spending Authority / Rec  Total Funds	\$253,787  quest without Earl \$441,375 \$110,348 \$0 \$0 \$77,240 \$253,787  quest \$441,375		\$0 mentals \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	
Federal Funds  tal Spending Authority / Rec  Total Funds  General Fund  General Fund Exempt  Cash Funds  Cash Funds Exempt /  Reappropriated Funds  Federal Funds  tal Spending Authority / Rec  Total Funds  General Funds	\$253,787  quest without Earl \$441,375 \$110,348 \$0 \$77,240 \$253,787  quest \$441,375 \$110,348	0.0	\$0 mentals \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0	
rederal Funds  tal Spending Authority / Red  Total Funds  General Fund  General Fund Exempt  Cash Funds  Cash Funds Exempt /  Reappropriated Funds  Federal Funds  tal Spending Authority / Red  Total Funds  General Fund  General Fund  General Fund  General Fund	\$253,787  quest without Earl \$441,375 \$110,348 \$0 \$77,240 \$253,787  quest \$441,375 \$110,348 \$0	0.0	\$0 mentals \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
rederal Funds  tal Spending Authority / Red  Total Funds  General Fund Exempt  Cash Funds  Cash Funds Exempt /  Reappropriated Funds  Federal Funds  tal Spending Authority / Red  Total Funds  General Fund  General Fund  General Fund  Cash Funds	\$253,787  quest without Earl \$441,375 \$110,348 \$0 \$77,240 \$253,787  quest \$441,375 \$110,348	0.0	\$0 mentals \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0	
rederal Funds  tal Spending Authority / Red  Total Funds  General Fund  General Fund Exempt  Cash Funds  Cash Funds Exempt /  Reappropriated Funds  Federal Funds  tal Spending Authority / Red  Total Funds  General Fund  General Fund  General Fund  General Fund	\$253,787  quest without Earl \$441,375 \$110,348 \$0 \$77,240 \$253,787  quest \$441,375 \$110,348 \$0	0.0	\$0 mentals \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	C

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(1) Executive Director's Office

# (1) Executive Director's Office; Payment Error Rate Measurement Project Contract

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$441,365	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$110,340		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$77,240		\$0		N/A		N/A		N/A	
Federal Funds	\$253,785		\$0		N/A		N/A		N/A	
Indan/(Over) Evmanditures										
Jnder/(Over) Expenditures Total Funds	\$10	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$8	0.0	\$0 \$0	0.0	N/A N/A	IN/A	N/A N/A	IN/A	N/A N/A	IN/A
General Fund Exempt	\$0		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	
	\$0		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	
Cash Funds Cash Funds Exempt /	\$0		\$0	-	N/A		N/A		N/A	
	**		¢0		NI/A		NI/A		NI/A	
Reappropriated Funds Federal Funds	\$0 \$2		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	
i ederai i dilus	ΨΖ		ΨΟ		IN/A		IV/A		IV/A	
Total without Decision Items										
Total Funds	\$441,365	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$110,340		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$77,240		\$0		\$0		\$0		\$0	
Federal Funds	\$253,785		\$0		\$0		\$0		\$0	
Grand Total					T				4-1	
Total Funds	\$441,365	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$110,340		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$77,240		\$0		\$0		\$0		\$0	
Federal Funds	\$253,785		\$0		\$0		\$0		\$0	

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(1) Executive Director's Office

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# (1) Executive Director's Office; Non-Emergency Transportation Services

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-239, HB 08-1375, SB 09	-259, Prior Year App	ropriation	(Long Bill)							
Total Funds	\$7,299,302	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$3,649,651		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,649,651		\$0		\$0		\$0		\$0	
D 00 4005 OD 00 407 /A	O									
B 08-1285, SB 09-187 (Agend Total Funds	(\$7,299,302)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	(\$3,649,651)	0.0	\$0	0.0	N/A N/A	IN/A	N/A N/A	IN/A	N/A N/A	IN/
General Fund Exempt	(\$5,649,651)		\$0 \$0		N/A N/A		N/A		N/A N/A	
Cash Funds	\$0		\$0 \$0		N/A N/A		N/A		N/A N/A	
Cash Funds Exempt /	ΨΟ		ΨΟ		IN/A		IN/A		IN/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$3,649,651)		\$0		N/A		N/A		N/A	
i cacrar i ariac	(ψο,ο 10,001)		ΨΟ		14/7		14/71		14/7	
otal Appropriation										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
xpenditures		1	<b>^</b>		1			I	21/2	
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	•		<b>^</b>		B.1/A		B.1/A		B.1/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

11/6/2009 5:17 PM Page K.1-182 (1) Executive Director's Office Non-Emergency Transportation Services

(1) Executive Director's Office; Non-Emergency Transportation Services

	FY 2007-0	8	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

(1) Executive Director's Office; Colorado Cares Rx Program - Third Party Vendor

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-1	0	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-001 (Colorado Cares Rx	Program)									
Total Funds	\$1,333,420	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,333,420		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Appropriation			4.		1 4-1	1 1				
Total Funds	\$1,333,420	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,333,420		\$0		\$0		\$0		\$0	
Cash Funds Exempt /									1	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Spending Authority / Red Total Funds	s1,333,420	0.0	nentals \$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$1,333,420	0.0	\$0 \$0	0.0	\$0	0.0	\$0 \$0	0.0	\$0	- 0
General Fund Exempt	\$0		\$0 \$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds	\$1,333,420		\$0 \$0		\$0		\$0 \$0		\$0	
Cash Funds Exempt /	\$1,333,420		ΦΟ		Φ0		φ0		<b>40</b>	
									1	
=	60		0.9		\$0		¢0		0.9	
Reappropriated Funds	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
Reappropriated Funds Federal Funds	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
Reappropriated Funds Federal Funds	\$0									
Reappropriated Funds	\$0 quest	0.0	\$0	0.0		0.0	\$0	0.0	\$0	0
Reappropriated Funds Federal Funds otal Spending Authority / Re	\$0	0.0		0.0	\$0	0.0		0.0		0
Reappropriated Funds Federal Funds  otal Spending Authority / Red Total Funds General Fund	\$0 quest \$1,333,420	0.0	\$0 \$0	0.0	\$0	0.0	\$0 \$0	0.0	\$0 \$0	0
Reappropriated Funds Federal Funds otal Spending Authority / Red Total Funds	\$0 quest \$1,333,420 \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0	C
Reappropriated Funds Federal Funds  otal Spending Authority / Record Funds General Fund General Fund Exempt Cash Funds	\$0 quest \$1,333,420 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	C
Reappropriated Funds Federal Funds  otal Spending Authority / Record Funds General Fund General Fund Exempt	\$0 quest \$1,333,420 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	(

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(1) Executive Director's Office

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(1) Executive Director's Office; Colorado Cares Rx Program - Third Party Vendor

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$1,333,420	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,333,420		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

# (1) Executive Director's Office; Colorado Cares Rx Program - CBMS Contract

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-001 (Colorado Cares Rx	Program)									
Total Funds	\$323,146	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$323,146		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
						<u> </u>				
otal Appropriation	T.		T.							
Total Funds	\$323,146	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$323,146		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Spending Authority / Re	guest without Forl	v Supple	montals							
Total Funds	\$323,146	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$323,146		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
						<u> </u>				
otal Spending Authority / Re										
Total Funds	\$323,146	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
			\$0		\$0		\$0		\$0	
	\$323,146		φυ		7 -					
Cash Funds Exempt /										
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	\$323,146 \$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	

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# (1) Executive Director's Office; Colorado Cares Rx Program - CBMS Contract

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$323,146	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$0		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$323,146		\$0		N/A		N/A		N/A	Ī
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

# (1) Executive Director's Office; Prepaid Inpatient Health Plan Feasability Study

	FY 2007-08	}	FY 2008-09	)	FY 2009-10		FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
3 07-1346 (Prepaid Inpatient F	Health Plans Manag	ed Care Or	ganizations)							
Total Funds	\$75,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$37,500		\$0		\$0		\$0		\$0	
Federal Funds	\$37,500		\$0		\$0		\$0		\$0	
	<u> </u>							•		
tal Appropriation										
Total Funds	\$75,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	(
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$37,500		\$0		\$0		\$0		\$0	
Federal Funds	\$37,500		\$0	İ	\$0		\$0		\$0	
etal Spending Authority / Re Total Funds	quest without Early \$75,000	y Supplem	entals \$0	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	⊢-`
General Fund Exempt	\$0		\$0		\$0					1
							\$0		\$0	
	\$0						\$0 \$0		\$0 \$0	
Cash Funds	\$0		\$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds Cash Funds Exempt /	1		\$0		\$0		\$0		\$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds	\$37,500		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
Cash Funds Cash Funds Exempt /	1		\$0		\$0		\$0		\$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	\$37,500 \$37,500		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds	\$37,500 \$37,500	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds otal Spending Authority / Re	\$37,500 \$37,500	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds otal Spending Authority / Re Total Funds	\$37,500 \$37,500 equest \$75,000	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0	0.0	\$0 \$0 \$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds  otal Spending Authority / Re Total Funds General Fund	\$37,500 \$37,500 equest \$75,000 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds  Ital Spending Authority / Re Total Funds General Fund General Fund Exempt	\$37,500 \$37,500 equest \$75,000 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds  Ital Spending Authority / Re Total Funds General Fund General Fund Exempt Cash Funds	\$37,500 \$37,500 equest \$75,000 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	

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(1) Executive Director's Office

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# (1) Executive Director's Office; Prepaid Inpatient Health Plan Feasability Study

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$70,015	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$35,008		\$0		N/A		N/A		N/A	
Federal Funds	\$35,007		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures	<b>*</b> 4.005		40	0.0	T NIZA I	NI/A	NI/A	NI/A I	NI/A	
Total Funds	\$4,985	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$2,492		\$0		N/A		N/A		N/A	
Federal Funds	\$2,493		\$0		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$70,015	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /							Ì		·	
Reappropriated Funds	\$35,008		\$0		\$0		\$0		\$0	
Federal Funds	\$35,007		\$0		\$0		\$0		\$0	
Grand Total								1 1		
Total Funds	\$70,015	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	_									
Reappropriated Funds	\$35,008		\$0		\$0		\$0		\$0	
Federal Funds	\$35,007		\$0		\$0		\$0		\$0	

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(1) Executive Director's Office

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(1) Executive Director's Office; Department of Regulatory Agency In-Home Support Review

	FY 2007-08	<u> </u>	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
3 07-239, HB 08-1375, SB 09-	-259, Prior Year App	ropriation	(Long Bill)							
Total Funds	\$4,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0
General Fund	\$2,000		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0	.	\$0		\$0		\$0		\$0	
Federal Funds	\$2,000		\$0		\$0		\$0		\$0	
				•				•		
tal Appropriation										
Total Funds	\$4,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	(
General Fund	\$2,000		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0	.	\$0		\$0		\$0		\$0	
Federal Funds	\$2,000		\$0	Ì	\$0		\$0		\$0	
tal Occupiero Andrews (De		0								
tal Spending Authority / Re Total Funds	squest without Early \$4,000	0.0	entais \$0	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$2,000		\$0		\$0		\$0		\$0	-
			.50							
General Fund Exempt	\$0					İ				
General Fund Exempt Cash Funds	\$0 \$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0 \$0									
Cash Funds Cash Funds Exempt /	\$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
Cash Funds Cash Funds Exempt /	\$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	\$0 \$0 \$2,000		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds	\$0 \$0 \$2,000	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds vtal Spending Authority / Re	\$0 \$0 \$2,000	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0	\$0 \$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds otal Spending Authority / Re Total Funds	\$0 \$0 \$2,000 equest \$4,000	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds  Ital Spending Authority / Re Total Funds General Fund	\$0 \$0 \$2,000 equest \$4,000 \$2,000	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Ital Spending Authority / Re Total Funds General Fund General Fund Exempt	\$0 \$0 \$2,000 equest \$4,000 \$2,000 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Ital Spending Authority / Re Total Funds General Fund General Fund Exempt Cash Funds	\$0 \$0 \$2,000 equest \$4,000 \$2,000 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	

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(1) Executive Director's Office

# (1) Executive Director's Office; Department of Regulatory Agency In-Home Support Review

	FY 2007-0	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$4,000	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,000		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,000		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures	1									
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Total without Decision Items  Total Funds	\$4,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$2,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	Ψ		Ψ0		Ψ0		ΨΟ		Ψ0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,000		\$0		\$0		\$0		\$0	
			•							
Grand Total										
Total Funds	\$4,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$2,000		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,000		\$0		\$0		\$0		\$0	

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(1) Executive Director's Office

#### (1) Executive Director's Office; Long Bill Group Total

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09	-259. Prior Year Appr	opriation (	(Long Bill)							
Total Funds	\$94,414,338		\$103,794,807	273.2	\$108,869,769	275.0	\$108,869,769	275.0	\$113,212,935	287.
General Fund	\$32,798,463		\$35,342,770		\$36,695,148		\$36,695,148		\$36,438,373	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$426,924		\$7,946,435		\$7,801,893		\$7,801,893		\$9,827,134	
Cash Funds Exempt /										
Reappropriated Funds	\$6,188,706		\$1,790,768		\$1,796,135		\$1,796,135		\$1,796,135	
Federal Funds	\$55,000,245		\$58,714,834		\$62,576,593		\$62,576,593		\$65,151,293	
B 08-1285, SB 09-187 (Agend	<del>*                                    </del>		1				T		T	
Total Funds	(\$5,518,588)		(\$6,351,822)	0.0	N/A	N/A	N/A		N/A	
General Fund	(\$3,516,940)		(\$2,985,311)		N/A		N/A		N/A	_
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$1,607,341		\$0		N/A		N/A		N/A	
Federal Funds	(\$3,608,989)		(\$3,366,511)		N/A		N/A		N/A	
B 08-1375, SB 09-259 (Long E									1	
Total Funds	\$536,264	0.0	\$3,123,251	0.0	N/A	N/A	N/A		N/A	
General Fund	\$238,505		\$1,698,688		N/A		N/A	1	N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	(\$388)		\$0		N/A		N/A		N/A	
Federal Funds	\$298,147		\$1,424,563		N/A		N/A		N/A	
B 08-1285, SB 09-187 (Agend			T			. 1				
Total Funds	\$0	0.0	(\$508,795)	0.0	N/A	N/A	N/A		N/A	
General Fund	\$0		(\$251,036)		N/A		N/A	1	N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$71,262		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$329,021)		N/A		N/A		N/A	

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# (1) Executive Director's Office; Long Bill Group Total

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 07-1021 (Prescription Drug (	Consumer Information	n and Tecl	nnical Assistance Ad	ct)						
Total Funds	\$96,472	1.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$39,762		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$56,710		\$0		\$0		\$0		\$0	
ID 07 4040 /D										
HB 07-1346 (Prepaid Inpatient F Total Funds	Health Plans Managed \$75,000	0.0	ganizations) \$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$75,000	0.0	\$0	0.0	\$0	0.0	\$0 \$0	0.0	\$0 \$0	0.
General Fund Exempt	\$0		\$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds	\$0		\$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /	Φυ		ΦΟ		φυ		ΦΟ		ΦΟ	
Reappropriated Funds	\$37,500		\$0		\$0		\$0		\$0	
Federal Funds	\$37,500		\$0		\$0		\$0 \$0		\$0 \$0	
i ederari dilas	ψ37,300		ΨΟ		ΨΟ		ΨΟ		ΨΟ	
B 07-001 (Colorado Cares Rx	Program)									
Total Funds	\$2,253,953	2.5	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,253,953		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
B 07-004 (Early Intervention Se										
Total Funds	\$62,846	1.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$31,423		\$0		\$0		\$0		\$0	
Federal Funds	\$31,423		\$0		\$0		\$0		\$0	

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	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-097 (Reallocation of Toba	acco Settlement Fund	ls)								
Total Funds	\$91,980	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$32,193		\$0		\$0		\$0		\$0	
Federal Funds	\$59,787		\$0		\$0		\$0		\$0	
B 07-130 (Medical Homes for 0										
Total Funds	\$118,128	1.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$44,965		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$73,163		\$0		\$0		\$0		\$0	
B 07-196 (Health Information T	Fechnology)									
Total Funds	\$127,288	0.5	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$40,019		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /			·				·			
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	İ
Federal Funds	\$87,269		\$0		\$0		\$0		\$0	
GB 07-211 (Improving Health Ca	are for Children				•	-	·	-		
Total Funds	\$140,740	1.3	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$52,870	1.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	ΨΟ		ΨΟ		Ψ0		ΨΟ		ΨΟ	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	1
Federal Funds	\$87,870		\$0		\$0		\$0 \$0		\$0	
i caciai i ulius	Ψ01,010		Ψ0		ΨΟ		ΨΟ		Ψ0	ـــــــ

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1046 (Offenders Apply for	r Public Benefits)									
Total Funds	\$0	0.0	\$2,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$1,000		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$1,000		\$0		\$0		\$0	
H <u>B 08-1072 (Medicaid Buy-In fo</u>										
Total Funds	\$0	0.0	\$55,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$27,500		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$27,500		\$0		\$0		\$0	
HB 08-1114 Section 8 (Reimburs	sement of Nursing Fa	icilities Un	ider Medicaid)							
Total Funds	\$0	0.0	\$254,922	1.3	(\$3,456)	0.0	(\$3,456)	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$127,461		(\$1,728)		(\$1,728)		\$0	
Cash Funds Exempt /					( )		( )			
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$127,461		(\$1,728)		(\$1,728)		\$0	
HB 08-1250 (County Contingend	ov Eund)	•	•	-		-		-		•
Total Funds	\$0	0.0	\$3,400,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0	0.0	\$1,000,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund Exempt	\$0		\$1,000,000		\$0		\$0		\$0	<del>                                     </del>
Cash Funds	\$0		\$700,000	+	\$0		\$0		\$0	<del>                                     </del>
Cash Funds Exempt /	ΨΟ	+	Ψ1 00,000		Ψ0		Ψ0	+	ΨΟ	<del>                                     </del>
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$1,700,000		\$0		\$0	+	\$0	+
i cucial i ulius	φυ		φ1,700,000		φυ		φ0		φ0	

	FY 2007-08		FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-006 (Suspension of Medi	caid Benefits for Con	fined Pers								
Total Funds	\$0	0.0	\$298,495	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$74,624		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$223,871		\$0		\$0		\$0	
B 08-007 (Jail Inmate Application					,					
Total Funds	\$0	0.0	\$2,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$1,000		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$1,000		\$0		\$0		\$0	
B 08-155 (Centralization of Info	rmation Technology I	Resources	s)							
Total Funds	\$0	0.0	\$0	(1.5)	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
B 08-160 (Improvements to Me	dicaid and Children's	Basic Hea			•			·		
Total Funds	\$0	0.0	\$183,960	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$64,386		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$119,574		\$0		\$0		\$0	

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
BB 08-161 (Medicaid and Childi	ren's Basic Health Plai	n - Eligibili	ity and Appropriation	1)						
Total Funds	\$0	0.0	\$21,082	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$10,541		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$10,541		\$0		\$0		\$0	
B 08-217 (Centennial Care Ch										
Total Funds	\$0	0.0	\$382,400	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$128,700		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$62,500		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$191,200		\$0		\$0		\$0	
IB 09-1047 (Alternative Therap	pies for Persons with D	isabilities)								
Total Funds	\$0	0.0	\$0	0.0	\$53,480	0.8	\$53,480	0.8	\$86,454	0.2
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$26,740		\$26,740		\$24,327	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$26,740		\$26,740		\$62,127	
IB 09-1073 (Electronic Prescrip	ptions)	•								
Total Funds	\$0	0.0	\$0	0.0	\$52,500	0.0	\$52,500	0.0	(\$52,500)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$26,250		\$26,250		(\$26,250)	
Cash Funds Exempt /		İ								
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$26,250		\$26,250		(\$26,250)	
·	-									

	FY 2007-08	}	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 09-1196 (Nursing Facility Pen	alty Cash Fund)									
Total Funds	\$0	0.0	\$0	0.0	\$200,000	0.0	\$200,000	0.0	(\$115,000)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$200,000		\$200,000		(\$115,000)	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
HB 09-1293 Section 13 (Hospital	Provider Fee)									
Total Funds	\$0	0.0	\$0	0.0	\$4,907,450	12.0	\$4,907,450	12.0	\$12,953,117	29.0
General Fund	\$0		\$0		\$1,815,723		\$1,815,723		(\$1,815,723)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$7,068,320	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$3,091,727		\$3,091,727		\$7,700,520	
SB 09-132 (Repeal Colorado Car	es Rx)									
Total Funds	\$0	0.0	(\$1,640,346)	(3.8)	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$6,655	<u> </u>	\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$1,653,656)		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$6,655		\$0		\$0		\$0	
		•				•	•		•	•
SB 09-209 (Repeal Inmate Assista									T	1
Total Funds	\$0	0.0	(\$2,000)	0.0	(\$2,000)	0.0	(\$2,000)		\$0	0.0
General Fund	\$0		(\$1,000)		(\$1,000)		(\$1,000)		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$1,000)		(\$1,000)		(\$1,000)		\$0	

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 09-262 (Breast and Cervical	Cancer Prevention F	unding)							•	
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		(\$11,659)		(\$11,659)		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$11,659		\$11,659		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Appropriation										
Total Funds	\$92,398,421	257.3	\$103,014,954	269.2	\$114,077,743	287.8	\$114,077,743	287.8	\$126,085,006	316.8
General Fund	\$29,697,644		\$35,043,590		\$38,498,212		\$38,498,212		\$34,622,650	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,680,877		\$7,328,929		\$8,064,814		\$8,064,814		\$16,778,531	
Cash Funds Exempt /										
Reappropriated Funds	\$7,896,775		\$1,790,768		\$1,796,135		\$1,796,135		\$1,796,135	
Federal Funds	\$52,123,125		\$58,851,667		\$65,718,582		\$65,718,582		\$72,887,690	
ear-End Transfers				1			1		1	1
Total Funds	\$10,188,959	0.0	\$0		N/A		N/A		N/A	
General Fund	\$3,274,664		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$1,942,612		\$0		N/A		N/A		N/A	
Federal Funds	\$4,971,683		\$0		N/A		N/A		N/A	
oll-forward										
Total Funds	(\$507,809)	0.0	\$0		N/A		N/A		N/A	
General Fund	(\$240,689)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$267,120)		\$0		N/A		N/A		N/A	

	FY 2007-08	3		FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-1	1
	Actuals	FTE		Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
1331 Supplemental #1 (Refinance	ce Colorado Benefits	Manage	men	it System Improve	ements)						
Total Funds	\$0	0.0		(\$1,462,175)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0			(\$704,871)		\$0		\$0		\$0	
General Fund Exempt	\$0			\$0		\$0		\$0		\$0	
Cash Funds	\$0			\$0		\$0		\$0		\$0	
Cash Funds Exempt /											
Reappropriated Funds	\$0			\$0		\$0		\$0		\$0	
Federal Funds	\$0			(\$757,304)		\$0		\$0		\$0	
1331 Supplemental #3 (Federal I			fer to								
Total Funds	\$0	0.0		\$313,036	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0			\$313,036		\$0		\$0		\$0	
General Fund Exempt	\$0			\$0		\$0		\$0		\$0	
Cash Funds	\$0			\$0		\$0		\$0		\$0	
Cash Funds Exempt /											
Reappropriated Funds	\$0			\$0		\$0		\$0		\$0	
Federal Funds	\$0			\$0		\$0		\$0		\$0	
Request Year Base and Other Ad	diustments (see Reco	onciliatio	n for	r details)							
Total Funds	N/A	N/A		N/A	N/A	\$0	0.0	\$536	0.0	\$6,960,649	0.2
General Fund	N/A			N/A		\$0		\$0		\$363,303	
General Fund Exempt	N/A			N/A		\$0		\$0		\$0	
Cash Funds	N/A			N/A		\$0		\$536		\$185,589	
Cash Funds Exempt /											
Reappropriated Funds	N/A			N/A		\$0		\$0		\$252,183	
Federal Funds	N/A			N/A		\$0		\$0		\$6,159,574	
Total Spending Authority / Red	quest without Early	Supple	men	ntals		· ·				1	
<b>Total Funds</b>	\$102,079,571	257.3		\$101,865,815	269.2	\$114,077,743	287.8	\$114,078,279	287.8	\$133,045,655	317.0
General Fund	\$32,731,619			\$34,651,755		\$38,498,212		\$38,498,212		\$34,985,953	
General Fund Exempt	\$0			\$0		\$0		\$0		\$0	
Cash Funds	\$2,680,877			\$7,328,929		\$8,064,814		\$8,065,350		\$16,964,120	
Cash Funds Exempt /											
Reappropriated Funds	\$9,839,387			\$1,790,768		\$1,796,135		\$1,796,135		\$2,048,318	
Federal Funds	\$56,827,688			\$58,094,363		\$65,718,582		\$65,718,582		\$79,047,264	

	FY 2007-08		FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental #2 - Medicai	id Program Reduction	S							•	
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$146,900	0.0	(\$20,000)	0.0
General Fund	N/A		N/A		\$0		\$73,450		(\$10,000)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$73,450		(\$10,000)	
Early Supplemental #3 - Departn				1						
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$916,768)	0.0	(\$45,686)	0.0
General Fund	N/A		N/A		\$0		(\$2,090,037)		\$1,800,450	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$1,770,755		(\$1,821,363)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$597,486)		(\$24,773)	
Early Supplemental #4 - Reduce	e Funding for Indigent	Care Prog	rams							
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$8,971)	(0.2)	(\$6,976)	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$8,971)		(\$6,976)	
Cash Funds Exempt /							( , , , , ,		( , , , , , , , , , , , , , , , , , , ,	
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	
Non-Prioritized Early Supplemen										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$5,940)	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$2,970)		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A	İ	\$0		(\$2,970)		\$0	
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	FY 2007-08		FY 2008-09		FY 2009-10	)	FY 2009-10	)	FY 2010-11	I
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Early Supplementa	al #10 - Risk Manag	ement Co	ntract Review and R	eduction						
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$515)	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$258)		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$257)		\$0	
Non-Prioritized Early Supplementa	·									
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$6,207)	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$3,103)		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$3,104)		\$0	
Non-Prioritized Early Supplementa										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$5,408)	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$2,704)		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$2,704)		\$0	
					_					
Non-Prioritized Early Supplementa										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$68,435)	0.0	\$68,435	0.0
General Fund	N/A		N/A		\$0		(\$34,217)		\$34,217	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$34,218)		\$34,218	

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental Total									·	
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$865,344)	(0.2)	(\$4,227)	0.0
General Fund	N/A		N/A		\$0		(\$2,059,839)		\$1,824,667	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$1,761,784		(\$1,828,339)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$567,289)		(\$555)	
Total Spending Authority / Req										
Total Funds	\$102,079,571	257.3	\$101,865,815	269.2	\$114,077,743	287.8	\$113,212,935	287.6	. , ,	317.0
General Fund	\$32,731,619		\$34,651,755		\$38,498,212		\$36,438,373		\$36,810,620	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$2,680,877		\$7,328,929		\$8,064,814		\$9,827,134		\$15,135,781	
Cash Funds Exempt /										
Reappropriated Funds	\$9,839,387		\$1,790,768		\$1,796,135		\$1,796,135		\$2,048,318	
Federal Funds	\$56,827,688		\$58,094,363		\$65,718,582		\$65,151,293		\$79,046,709	
Expenditures										
Total Funds	\$97,609,997	243.8	\$103,719,548	266.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$32,457,867		\$35,280,865		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$61,932		\$7,853,510		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$9,450,360		\$1,734,025		N/A		N/A		N/A	
Federal Funds	\$55,639,838		\$58,851,148		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$4,469,574	13.5	(\$1,853,733)		N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$273,752		(\$629,110)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$2,618,945		(\$524,581)		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$389,027		\$56,743		N/A		N/A		N/A	
Federal Funds	\$1,187,850		(\$756,785)		N/A		N/A		N/A	

Total Funds \$97,609,997   270.8   \$103,719,548   266.1   \$114,077,743   287.8   \$113,212,935   287.6   \$133,041,428   317   General Fund \$32,457,867   \$35,280,865   \$38,498,212   \$36,438,373   \$36,810,620   General Fund Exempt \$0   \$0   \$0   \$0   \$0   \$0   Cash Funds \$61,932   \$7,853,510   \$8,064,814   \$9,827,134   \$15,135,781   Cash Funds Exempt / Reappropriated Funds \$9,450,360   \$1,734,025   \$1,796,135   \$1,796,135   \$2,048,318   Federal Funds \$55,639,838   \$58,851,148   \$65,718,582   \$65,151,293   \$79,046,709    Sase Reduction Item #1 - Prevention and Benefits for Enhanced Value (P-BEV) Total Funds   N/A   N/A   N/A   N/A   N/A   N/A   N/A   \$151,932   0 General Fund Exempt   N/A   N/A   N/A   N/A   N/A   N/A   \$0   General Funds   N/A   N/A   N/A   N/A   N/A   N/A   \$0   Cash Funds Exempt / N/A   N/A   N/A   N/A   N/A   N/A   \$0   Cash Funds Exempt / N/A   N/A   N/A   N/A   N/A   \$0   Cash Funds Exempt / N/A   N/A   N/A   N/A   N/A   \$0   Reappropriated Funds   N/A   N/A   N/A   N/A   \$0   Cash Funds Exempt / N/A   N/A   N/A   N/A   \$0   Cash Funds Exempt / N/A   N/A   N/A   N/A   \$0   Cash Funds Exempt / N/A   N/A   N/A   N/A   \$151,932    Sase Reduction Item #2 - Coordinated Payment and Payment Reform  Total Funds   N/A   N/A   N/A   N/A   N/A   N/A   \$151,932    Total Funds   N/A   N/A   N/A   N/A   N/A   N/A   \$151,932    Sase Reduction Item #2 - Coordinated Payment and Payment Reform  Total Funds   N/A   N/A   N/A   N/A   N/A   N/A   \$117,126   General Fund   N/A   N/A   N/A   N/A   N/A   \$0   Cash Funds Exempt / N/A   N/A   N/A   N/A   N/A   \$0   Cash Funds Exempt / N/A   N/A   N/A   N/A   N/A   \$0   Cash Funds Exempt / N/A   N/A   N/A   N/A   N/A   \$0   Cash Funds Exempt / N/A   N/A   N/A   N/A   N/A   \$0   Cash Funds Exempt / N/A   N/A   N/A   N/A   N/A   \$0   Cash Funds Exempt / N/A   N/A   N/A   N/A   N/A   \$0   Cash Funds Exempt / N/A   N/A   N/A   N/A   N/A   \$0   Cash Funds Exempt / N/A   N/A   N/A   N/A   N/A   \$0   Cash Funds Exempt / N/A   N/A   N/A   N/A   N/A   N/A   \$0   Cash Funds Exemp		FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-1	1
Total Funds		Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
General Fund	Total without Decision Items										
General Funds Exempt   \$0	Total Funds	\$97,609,997	270.8	\$103,719,548	266.1	\$114,077,743	287.8	\$113,212,935	287.6	\$133,041,428	317.0
Cash Funds   \$61,932   \$7,853,510   \$8,064,814   \$9,827,134   \$15,135,781     Cash Funds Exempt / Reappropriated Funds   \$9,450,360   \$1,734,025   \$1,796,135   \$1,796,135   \$2,048,318     Federal Funds   \$9,450,360   \$1,734,025   \$1,796,135   \$1,796,135   \$2,048,318     Federal Funds   \$55,639,838   \$88,851,148   \$65,718,582   \$65,151,293   \$79,046,709     Sase Reduction Item #1 - Prevention and Benefits for Enhanced Value (P-BEV)     Total Funds   N/A   N/A   N/A   N/A   N/A   N/A   N/A   \$151,932   0     General Fund Exempt   N/A   N/A   N/A   N/A   N/A   N/A   \$0     General Fund Exempt   N/A   N/A   N/A   N/A   N/A   \$0     Cash Funds   N/A   N/A   N/A   N/A   N/A   \$0     Cash Funds Exempt / Reappropriated Funds   N/A   N/A   N/A   \$0     Reappropriated Funds   N/A   N/A   N/A   N/A   N/A   \$0     Cash Funds Exempt / N/A   N/A   N/A   N/A   N/A   \$0     Reappropriated Funds   N/A   N/A   N/A   N/A   N/A   \$0     Cash Funds Exempt / N/A   N/A   N/A   N/A   N/A   \$0     Cash Funds Exempt / N/A   N/A   N/A   N/A   N/A   \$151,932     Sase Reduction Item #2 - Coordinated Payment and Payment Reform     Total Funds   N/A   N/A   N/A   N/A   N/A   \$151,932     Sase Reduction Item #2 - Coordinated Payment and Payment Reform     Total Funds   N/A   N/A   N/A   N/A   N/A   \$171,26     General Fund   N/A   N/A   N/A   N/A   N/A   \$171,26     General Fund   N/A   N/A   N/A   N/A   N/A   \$10     Cash Funds Exempt   N/A   N/A   N/A   N/A   N/A   \$0     Cash Funds Exempt   N/A   N/A   N/A   N/A   N/A   \$0     Sase Reduction Item #3 - Expansion of State Maximum Allowable Cost Pharmancy Rate Methodology     Total Funds   N/A   N/A   N/A   N/A   N/A   N/A   \$0     General Fund Exempt   N/A   N/A   N/A   N/A   N/A   \$0     General Fund Exempt   N/A   N/A   N/A   N/A   N/A   \$0     General Fund Exempt   N/A   N/A   N/A   N/A   N/A   \$0     General Fund Exempt   N/A   N/A   N/A   N/A   N/A   \$0     General Fund Exempt   N/A   N/A   N/A   N/A   N/A   N/A   \$0     General Fund Exempt   N/A   N/A   N/A   N/A   N/A   N/A   N/A	General Fund	\$32,457,867		\$35,280,865		\$38,498,212		\$36,438,373		\$36,810,620	
Cash Funds Exempt / Reappropriated Funds   \$9,450,360   \$1,734,025   \$1,796,135   \$1,796,135   \$2,048,318   Federal Funds   \$\$55,639,838   \$\$8,851,148   \$65,718,582   \$65,151,293   \$79,046,709	General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds   \$9,450,360   \$1,734,025   \$1,796,135   \$1,796,135   \$2,048,318     Federal Funds   \$55,639,838   \$58,851,148   \$65,718,562   \$65,151,293   \$79,046,709		\$61,932		\$7,853,510		\$8,064,814		\$9,827,134		\$15,135,781	
Federal Funds   \$55,639,838   \$58,851,148   \$65,718,582   \$65,151,293   \$79,046,709	Cash Funds Exempt /										
Sase Reduction Item #1 - Prevention and Benefits for Enhanced Value (P-BEV)   Total Funds	Reappropriated Funds	\$9,450,360		\$1,734,025		\$1,796,135		\$1,796,135		\$2,048,318	
Total Funds	Federal Funds	\$55,639,838		\$58,851,148		\$65,718,582		\$65,151,293		\$79,046,709	
Total Funds	Dage Deduction Item #4 Drevent	tion and Danafita fa	r Enhanca	d Value (D. DEV)							
General Fund					NI/A	N/A	NI/A	NI/A	NI/A	¢151 022	1 00
General Fund Exempt					IN/A		IN/A		IN/A		0.0
Cash Funds   N/A											
Cash Funds Exempt / Reappropriated Funds											<del>                                     </del>
Reappropriated Funds		IN/A		IN/A		IN/A		IN/A		\$0	
Federal Funds	•	NI/A		NI/A		N/A		NI/A		\$0	
Total Funds											
Total Funds	i ederari dilas	IN/A		IN/A	L	IN/A		IN//A	L	Ψ101,302	<b>↓</b>
Total Funds	Base Reduction Item #2 - Coordin	nated Payment and	Payment I	Reform							
General Fund		·			N/A	N/A	N/A	NI/Δ	N/A	\$257 183	0.9
General Fund Exempt							14/71		14// (		0.5
Cash Funds         N/A         N/A         N/A         N/A         N/A         \$0           Cash Funds Exempt / Reappropriated Funds         N/A         N/A         N/A         N/A         N/A         N/A         \$0           Federal Funds         N/A         N/A         N/A         N/A         N/A         \$140,057           Case Reduction Item #3 - Expansion of State Maximum Allowable Cost Pharmancy Rate Methodology         Cost Funds         N/A         N/A         N/A         N/A         N/A         N/A         N/A         \$96,768         0           General Funds         N/A         N/A         N/A         N/A         N/A         N/A         \$24,192           General Fund Exempt         N/A         N/A         N/A         N/A         N/A         \$0           Cash Funds         N/A         N/A         N/A         N/A         N/A         \$0           Reappropriated Funds         N/A         N/A         N/A         N/A         N/A         \$0										· ' '	1
Cash Funds Exempt / Reappropriated Funds										'	
Reappropriated Funds		14/74		14/7		14//		14/71		Ψ0	1
Federal Funds		N/A		N/A		N/A		N/A		\$0	
Total Funds											+
Total Funds         N/A         N/A         N/A         N/A         N/A         N/A         S96,768         0           General Fund         N/A         N/A         N/A         N/A         N/A         N/A         S24,192           General Fund Exempt         N/A         N/A         N/A         N/A         N/A         N/A         S0           Cash Funds         N/A         N/A         N/A         N/A         N/A         N/A         S0           Reappropriated Funds         N/A         N/A         N/A         N/A         N/A         S0	T GGGTGTT GTTGG	1477		14//	<del></del>	1477	L	14// (	ļļ.	Ψ110,001	
General Fund         N/A         N/A         N/A         N/A         \$24,192           General Fund Exempt         N/A         N/A         N/A         N/A         N/A         \$0           Cash Funds         N/A         N/A         N/A         N/A         N/A         \$0           Cash Funds Exempt / Reappropriated Funds         N/A         N/A         N/A         N/A         \$0	Base Reduction Item #3 - Expans	sion of State Maximu	um Allowal	ble Cost Pharmanc	y Rate Met	thodology					
General Fund Exempt         N/A         N/A         N/A         N/A         \$0           Cash Funds         N/A         N/A         N/A         N/A         \$0           Cash Funds Exempt / Reappropriated Funds         N/A         N/A         N/A         N/A         N/A         \$0	Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$96,768	0.0
Cash Funds         N/A         N/A         N/A         N/A         \$0           Cash Funds Exempt /         Reappropriated Funds         N/A         N/A         N/A         N/A         \$0	General Fund									\$24,192	
Cash Funds Exempt / Reappropriated Funds N/A N/A N/A \$0	General Fund Exempt	N/A		N/A		N/A		N/A			
Reappropriated Funds N/A N/A \$0	Cash Funds	N/A		N/A		N/A		N/A		\$0	
	Cash Funds Exempt /										
	Reappropriated Funds										
		N/A								\$72,576	

Secision Item #5 - Medicaid Management Information System Cost Adjustment		FY 2007-08	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
Total Funds		Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
General Fund	D <u>ecision Item #5 - Medicaid Mar</u>	nagement Information										
General Fund Exempt	Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$269,528	0.0	
Cash Funds         N/A         N/A         N/A         N/A         S2,830           Cash Funds Exempt / Reappropriated Funds         N/A         N/A         N/A         N/A         N/A         N/A         S0           Reappropriated Funds         N/A         N/A         N/A         N/A         N/A         N/A         N/A         S201,337           ecision Item #6 - Funding for Federally Mandated Audit of Disproportionate Share Hospital Expenditures         Total Funds         N/A	General Fund	N/A		N/A		N/A		N/A		\$65,361		
Cash Funds Exempt /	General Fund Exempt	N/A		N/A		N/A		N/A				
Reappropriated Funds	Cash Funds	N/A		N/A		N/A		N/A		\$2,830		
Federal Funds	Cash Funds Exempt /											
ecision Item #6 - Funding for Federally Mandated Audit of Disproportionate Share Hospital Expenditures  Total Funds	Reappropriated Funds	N/A		N/A		N/A		N/A		\$0		
Total Funds	Federal Funds	N/A		N/A		N/A		N/A		\$201,337		
General Fund									T			
General Fund Exempt			N/A		N/A		N/A		N/A		0.0	
Cash Funds         N/A         N/A         N/A         N/A         \$0           Cash Funds Exempt / Reappropriated Funds         N/A         N/A         N/A         N/A         \$0           Federal Funds         N/A         N/A         N/A         N/A         N/A         \$0           Federal Funds         N/A         N/A         N/A         N/A         N/A         \$50,000           on-Prioritized Item #2 - Statewide Information Technology Staff Consolidation           Total Funds         N/A         N/A         N/A         N/A         N/A         N/A         (\$196,172)         (\$2           General Fund         N/A         N/A         N/A         N/A         N/A         N/A         N/A         (\$46,405)												
Cash Funds Exempt / Reappropriated Funds												
Reappropriated Funds		N/A		N/A		N/A		N/A		\$0		
Federal Funds												
on-Prioritized Item #2 - Statewide Information Technology Staff Consolidation  Total Funds												
Total Funds	Federal Funds	N/A		N/A		N/A		N/A		\$50,000		
Total Funds	Non-Prioritized Item #2 - Statew	vide Information Techn	ology Sta	ff Consolidation								
General Fund					N/A	N/A	N/A	N/A	N/A	(\$196.172)	(25.0	
General Fund Exempt												
Cash Funds         N/A         N/A         N/A         N/A         \$0           Cash Funds Exempt / Reappropriated Funds         N/A         N/A         N/A         N/A         N/A         N/A         (\$103,363)           Federal Funds         N/A         N/A         N/A         N/A         N/A         N/A         (\$46,404)           on-Prioritized Item #8 - DPHE - Statewide Information Technology Staff Consolidation         Total Funds         N/A         N/A         N/A         N/A         N/A         N/A         (\$14,378)         General Funds         N/A         N/A         N/A         N/A         N/A         N/A         (\$4,758)         General Fund Exempt         N/A	General Fund Exempt									. , , ,		
Cash Funds Exempt / Reappropriated Funds         N/A         N/A         N/A         N/A         N/A         (\$103,363)           Federal Funds         N/A         N/A         N/A         N/A         N/A         N/A         N/A         (\$46,404)           on-Prioritized Item #8 - DPHE - Statewide Information Technology Staff Consolidation         Total Funds         N/A         N/A         N/A         N/A         N/A         N/A         N/A         N/A         (\$14,378)         (\$14,378)         (\$14,378)         N/A         N/A         N/A         N/A         N/A         (\$4,758)         (\$4,758)         N/A         N/		N/A		N/A		N/A		N/A		\$0		
Reappropriated Funds         N/A         N/A         N/A         N/A         (\$103,363)           Federal Funds         N/A												
Federal Funds		N/A		N/A		N/A		N/A		(\$103,363)		
on-Prioritized Item #8 - DPHE - Statewide Information Technology Staff Consolidation           Total Funds         N/A												
General Fund         N/A         N/A         N/A         N/A         N/A         (\$4,758)           General Fund Exempt         N/A         N/A         N/A         N/A         N/A         N/A         S0           Cash Funds         N/A         N/A         N/A         N/A         N/A         N/A         S0           Cash Funds Exempt / Reappropriated Funds         N/A         N/A         N/A         N/A         N/A         S0	Non-Prioritized Item #8 - DPHE										!	
General Fund Exempt         N/A         N/A         N/A         N/A         N/A         \$0           Cash Funds         N/A         N/A         N/A         N/A         N/A         \$0           Cash Funds Exempt / Reappropriated Funds         N/A         N/A         N/A         N/A         N/A         \$0			N/A		N/A		N/A		N/A		0.0	
Cash Funds         N/A         N/A         N/A         N/A         \$0           Cash Funds Exempt /         Reappropriated Funds         N/A         N/A         N/A         N/A         \$0												
Cash Funds Exempt / Reappropriated Funds N/A N/A N/A N/A \$0												
Reappropriated Funds N/A N/A \$0		N/A		N/A		N/A		N/A		\$0		
Reappropriated Funds         N/A         N/A         N/A         N/A         \$0           Federal Funds         N/A         N/A         N/A         N/A         N/A         (\$9,620)	Cash Funds Exempt /											
Federal Funds         N/A         N/A         N/A         N/A         (\$9,620)												
	Federal Funds	N/A		N/A		N/A		N/A		(\$9,620)		

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item Total									•	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$664,861	(24.1)
General Fund	N/A		N/A		N/A		N/A		\$205,516	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$2,830	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$103,363)	İ
Federal Funds	N/A		N/A		N/A		N/A		\$559,878	
Grand Total								•		
Total Funds	\$97,609,997	270.8	\$103,719,548	266.1	\$114,077,743	287.8	\$113,212,935	287.6	\$133,706,289	292.9
General Fund	\$32,457,867		\$35,280,865		\$38,498,212		\$36,438,373		\$37,016,136	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$61,932		\$7,853,510		\$8,064,814		\$9,827,134		\$15,138,611	
Cash Funds Exempt /										
Reappropriated Funds	\$9,450,360		\$1,734,025		\$1,796,135		\$1,796,135		\$1,944,955	1
Federal Funds	\$55.639.838		\$58.851.148	1	\$65.718.582		\$65.151.293		\$79.606.587	